

Registration number SC412093

T D MEDEX LTD

Abbreviated accounts

for the period ended 30 November 2012

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22/08/2013

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T D MEDEX LTD

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T D MEDEX LTD

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of T D MEDEX LTD**

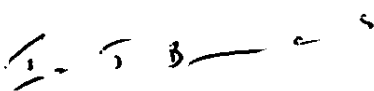
In accordance with the engagement letter dated 22 December 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the period ended 30 November 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Ian J Brown & Company
Chartered Accountants

20 August 2013

4 Lothian Street
Dalkeith
Midlothian
EH22 1DS

T D MEDEX LTD

**Abbreviated balance sheet
as at 30 November 2012**

	Notes	30/11/12	
		£	£
Fixed assets			
Tangible assets	2		3,617
Current assets			
Cash at bank and in hand		4,352	
		<u>4,352</u>	
Creditors: amounts falling due within one year		<u>(5,719)</u>	
Net current liabilities			<u>(1,367)</u>
Total assets less current liabilities			2,250
Net assets			<u><u>2,250</u></u>
Capital and reserves			
Called up share capital	3		(100)
Profit and loss account			<u>2,350</u>
Shareholders' funds			<u><u>2,250</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

T D MEDEX LTD

Abbreviated balance sheet (continued)

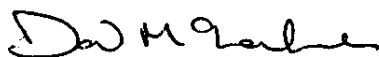
**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 November 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 November 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 20 August 2013 and signed on its behalf by



David McLauchlan
Director

Registration number SC412093

The notes on page 4 form an integral part of these financial statements.

T D MEDEX LTD

Notes to the abbreviated financial statements for the period ended 30 November 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing Balance

Tangible fixed assets £

2. Fixed assets

Cost

Additions

4,823

At 30 November 2012

4,823

Depreciation

Charge for period

1,206

At 30 November 2012

1,206

Net book value

At 30 November 2012

3,617

3. Share capital

30/11/12
£

Authorised

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

(100)

Equity Shares

100 Ordinary shares of £1 each

(100)