

REGISTERED NUMBER: 05770527

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
MEDISCHEME LIMITED**



MEDISCHEME LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MEDISCHEME LIMITED

COMPANY INFORMATION

For The Year Ended 30 April 2010

DIRECTORS.

R Collins
Ms H Appelgren

SECRETARY:

R Collins

REGISTERED OFFICE:

2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

REGISTERED NUMBER:

05770527

ACCOUNTANTS:

Lakeview Southern Limited
Unit 2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
London
TN15 6NL

MEDISCHEME LIMITED**ABBREVIATED BALANCE SHEET****30 April 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		-		2,487
CURRENT ASSETS					
Stocks		-		23,600	
Debtors		13,271		1,357	
Prepayments and accrued income		-		334	
Cash at bank		9,622		6,135	
		<u>22,893</u>		<u>31,426</u>	
CREDITORS					
Amounts falling due within one year		<u>22,331</u>		<u>30,497</u>	
NET CURRENT ASSETS			<u>562</u>		<u>929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>562</u>		<u>3,416</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>462</u>		<u>3,316</u>
SHAREHOLDERS' FUNDS			<u>562</u>		<u>3,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

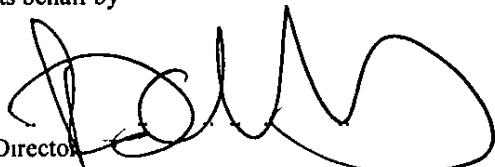
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on
its behalf by

1/10/10

and were signed on


Director
R COLLINS

The notes form part of these abbreviated accounts

MEDISCHEME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30 April 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	3,604
Disposals	(3,604)
At 30 April 2010	-
DEPRECIATION	
At 1 May 2009	1,118
Charge for year	497
Eliminated on disposal	(1,615)
At 30 April 2010	-
NET BOOK VALUE	
At 30 April 2010	-
At 30 April 2009	2,486

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
100	Ordinary	1	100	100

MEDISCHEME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 April 2010

4 RELATED PARTY DISCLOSURES

At the year end the company owed the directors £3,508 (2009 £16,826)

5 ULTIMATE CONTROLLING PARTY

During the year, the company was under the control of the directors

All of the dividends were paid to the directors in the year in respect of their capacity as shareholders