

**Registered Number 07205854**

**Fortis Medical Limited**

**Abbreviated Accounts**

**31 March 2012**

**Fortis Medical Limited**

**Registered Number 07205854**

**Company Information**

**Registered Office:**

Lichfield House  
2 Lichfield Grove  
London  
N3 2JP

Fortis Medical Limited

Registered Number 07205854

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	1,922	544
		<u>1,922</u>	<u>544</u>
<b>Current assets</b>			
Debtors		12,533	16,386
Cash at bank and in hand		91,049	43,746
Total current assets		<u>103,582</u>	<u>60,132</u>
<b>Creditors: amounts falling due within one year</b>		(15,715)	(19,907)
<b>Net current assets (liabilities)</b>		87,867	40,225
<b>Total assets less current liabilities</b>		<u>89,789</u>	<u>40,769</u>
<b>Total net assets (liabilities)</b>		<u>89,789</u>	<u>40,769</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		89,689	40,669
<b>Shareholders funds</b>		<u>89,789</u>	<u>40,769</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2012

And signed on their behalf by:

**Dr S Baldeweg, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011		725
Additions	-	<u>2,019</u>
At 31 March 2012	-	<u>2,744</u>
<b>Depreciation</b>		
At 01 April 2011		181
Charge for year	-	<u>641</u>
At 31 March 2012	-	<u>822</u>
<b>Net Book Value</b>		
At 31 March 2012		1,922
At 31 March 2011	-	<u>544</u>

3 **Share capital**

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

100 Ordinary shares of £1  
each

100

100