

HIGHLAND MEDICAL LIMITED

**Company Registration Number:
03102182 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

HIGHLAND MEDICAL LIMITED

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for the Period Ended 31 December 2019

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HIGHLAND MEDICAL LIMITED

Company Information

for the Period Ended 31 December 2019

Registered office:

Office Ic109 Image Court
328 Molesey Road
Walton-On-Thames
England
KT12 3PD

Company Registration Number:

03102182 (England and Wales)

HIGHLAND MEDICAL LIMITED

Profit and Loss Account for the Period Ended 31 December 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	274,279	281,853
Cost of Materials	(30,018)	(323,653)
Staff Costs	(6,035)	(37,541)
Depreciation and Writeoffs	(13,980)	-
Other charges	(222,222)	(148,096)
Profit or (Loss) for Period	2,024	(227,437)

HIGHLAND MEDICAL LIMITED

Balance sheet

As at 31 December 2019

	<i>2019</i> £	<i>2018</i> £
Called up share capital not paid:	2	2
FixedAssets:	88,220	60,585
Current assets:	898,617	1,114,575
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(2,653,547)	(2,793,988)
Net current assets (liabilities):	(1,754,930)	(1,679,413)
Total assets less current liabilities:	(1,666,708)	(1,618,826)
Total net assets (liabilities):	(1,666,708)	(1,618,826)
Capital and reserves:	(1,666,708)	(1,618,826)

HIGHLAND MEDICAL LIMITED

Balance sheet continued

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 September 2020

And Signed On Behalf Of The Board By:

Name: Jason john

Status: Director

The notes form part of these financial statements

HIGHLAND MEDICAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

1. Employee Information

Average number of employees: 2

HIGHLAND MEDICAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

2. Off balance sheet disclosure

No

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 1072 of the Companies Act 2006.