

**NEOMEDIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Samara & Co

Chartered Certified Accountants & Registered Auditors

Unit 102, Metroline House 118 - 122 College Road
Harrow
HA1 1BQ

Neomedic Limited
Balance Sheet
As at 30 April 2021

Registered number: 03460171

| | 2021 | 2020 |
|---|------------------|----------------|
| | £ | £ |
| Fixed assets | 9,576 | 20,811 |
| Current assets | 1,135,864 | 979,335 |
| Prepayments and accrued income | 77,013 | 106,682 |
| Creditors: Amounts Falling Due Within One Year | (213,572) | (214,995) |
| NET CURRENT ASSETS | 999,305 | 871,022 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 1,008,881 | 891,833 |
| Creditors: Amounts Falling After More Than One Year | (210,967) | (162,467) |
| Accruals and deferred income | (3,100) | (2,250) |
| NET ASSETS | 794,814 | 727,116 |
| CAPITAL AND RESERVES | 794,814 | 727,116 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

2. General Information

Neomedic Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03460171 . The registered office is Unit 2 Leavesden Lodge, , 1a Leavesden Road, , Watford, , WD24 5FR.

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Husein Gulamhusein

Director

27/01/2022

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.