

**PGP MEDICS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

PGP Medics Ltd
Balance Sheet
As At 31 October 2022

Registered number: 07418927

	2022	2021
	£	£
Fixed assets	1,320	1,472
Current assets	170,927	111,229
Creditors: Amounts Falling Due Within One Year	(140,758)	(77,419)
NET CURRENT ASSETS	30,169	33,810
TOTAL ASSETS LESS CURRENT LIABILITIES	31,489	35,282
Creditors: Amounts Falling After More Than One Year	(30,652)	(35,000)
NET ASSETS	837	282
CAPITAL AND RESERVES	837	282

Notes

1. General Information

PGP Medics Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07418927 . The registered office is Wellington House 273-275 High Street, London Colney, St Albans, Herts, AL2 1HA.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 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 Debashis Ghosh

Director

31/10/2023

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.