

**MEDCURE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**MEDCURE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MEDCURE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Mohammed Faisal Din
<b>Company Number</b>	07531478 (England and Wales)
<b>Registered Office</b>	3 BROOK LANE OLDHAM LANCASHIRE OL8 2BD

**MEDCURE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	135,180	135,180
<b>Current assets</b>			
Inventories		15,331	17,896
Debtors	<u>5</u>	54,975	5,464
Cash at bank and in hand		24,213	25,322
		<u>94,519</u>	<u>48,682</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(82,380)	(21,179)
<b>Net current assets</b>		<u>12,139</u>	<u>27,503</u>
<b>Net assets</b>		<u>147,319</u>	<u>162,683</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		147,318	162,682
<b>Shareholders' funds</b>		<u>147,319</u>	<u>162,683</u>

For the year ending 30 June 2023 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 October 2023 and were signed on its behalf by

Mohammed Faisal Din  
Director

Company Registration No. 07531478

**MEDCURE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

Medcure Ltd is a private company, limited by shares, registered in England and Wales, registration number 07531478. The registered office is 3 BROOK LANE, OLDHAM, LANCASHIRE, OL8 2BD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2022	135,180
At 30 June 2023	135,180
<b>Amortisation</b>	
At 1 July 2022	-
At 30 June 2023	-
<b>Net book value</b>	
At 30 June 2023	135,180
At 30 June 2022	135,180

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	54,975	5,464

**MEDCURE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	29,635	10,695
Taxes and social security	4,707	7,809
Loans from directors	46,538	175
Accruals	1,500	2,500
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	82,380	21,179
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**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

