

**Financial Statements for the Year Ended 30 April 2023**

**for**

**Medifacio Limited**

BBK Partnership  
Chartered Accountants  
& Statutory Auditors  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

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for the Year Ended 30 April 2023**

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**Medifacio Limited**  
**Company Information**  
**for the Year Ended 30 April 2023**

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**DIRECTOR:** Dr S Ramalingam

**REGISTERED OFFICE:** 11 Mitcham Industrial Estate  
85 Stretham Road  
Mitcham  
Surrey  
CR4 2AP

**REGISTERED NUMBER:** 07605613 (England and Wales)

Statement of Financial Position  
30 April 2023

	Notes	30.4.23 £	30.4.22 £
<b>FIXED ASSETS</b>			
Tangible assets	4	944	944
<b>CURRENT ASSETS</b>			
Cash at bank		96	96
<b>CREDITORS</b>			
Amounts falling due within one year	5	(20,246)	(20,246)
<b>NET CURRENT LIABILITIES</b>		<u>(20,150)</u>	<u>(20,150)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(19,206)</u>	<u>(19,206)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	(19,306)	(19,306)
<b>SHAREHOLDERS' FUNDS</b>		<u>(19,206)</u>	<u>(19,206)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 May 2023 and were signed by:

Dr S Ramalingam - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2023

1. **STATUTORY INFORMATION**

Medifacio Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 May 2022	
and 30 April 2023	<u>2,944</u>
<b>DEPRECIATION</b>	
At 1 May 2022	
and 30 April 2023	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2023	<u>944</u>
At 30 April 2022	<u>944</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Directors' current accounts	<u>20,246</u>	<u>20,246</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **RESERVES**

	Retained earnings £
At 1 May 2022	(19,306)
Profit for the year	-
At 30 April 2023	<u>(19,306)</u>

8. **OTHER FINANCIAL COMMITMENTS**

The company was dormant throughout the current & previous years.

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.