REGISTERED NUMBER: 08888207 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Defib UK Limited

Contents of the Financial Statements
for the Year Ended 28 February 2022

Company Information
for the Year Ended 28 February 2022

DIRECTORS:	I P Bodsworth Mrs R A Bodsworth P A Bodsworth Miss H L Bodsworth
REGISTERED OFFICE:	9 Market Place Hadleigh Ipswich Suffolk IP7 5DL
REGISTERED NUMBER:	08888207 (England and Wales)
ACCOUNTANTS:	Suffolk Tax Accountants Group 9 Byford Court Crockatt Road Hadleigh Ipswich Suffolk IP7 6RD

Balance Sheet
28 February 2022

	Notes	28.2.22 £	£	28.2.21 £	£
FIXED ASSETS					
Tangible assets	4		75		100
CURRENT ASSETS					
Stocks		443		-	
Debtors	5	12,749		646	
Cash at bank		9,146		5,850	
		22,338		6,496	
CREDITORS					
Amounts falling due within one year	6	55,867		52,906	
NET CURRENT LIABILITIES			(33,529)		(46,410)
TOTAL ASSETS LESS CURRENT LIABILITIES			(33,454)		(46,310)
CREDITORS					
Amounts falling due after more than one year	7		10,010		-
NET LIABILITIES			(43,464)		(46,310)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(43,564)		(46,410)
			(43,464)		(46,310)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by:

I P Bodsworth - Director

1. **STATUTORY INFORMATION**

Defib UK 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.

These financial statements have been prepared on a going concern basis, the directors are confident of the companies ability to trade due to the continued support of the companies bankers and un-drawn directors loan fund.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2021	
and 28 February 2022	318
DEPRECIATION	
At 1 March 2021	218
Charge for year	25
At 28 February 2022	243
NET BOOK VALUE	
At 28 February 2022	75
At 28 February 2021	100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade debtors	12,424	321
Other debtors	325	325
	12,749	646

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade creditors	9,138	1,734
Taxation and social security	237	810
Other creditors	46,492	50,362
	55,867	52,906

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.22	28.2.21
	£	£
Other creditors	10,010	-