

Registered number
08914775

EU Medica Ltd

Filleted Accounts

28 February 2019

EU Medica Ltd**Registered number:** 08914775**Balance Sheet****as at 28 February 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	137	206
Current assets			
Debtors	3	45,834	37,119
Cash at bank and in hand		7,120	6,223
		<u>52,954</u>	<u>43,342</u>
Creditors: amounts falling due within one year	4	(52,161)	(41,813)
Net current assets		<u>793</u>	<u>1,529</u>
Net assets		<u>930</u>	<u>1,735</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		928	1,733
Shareholder's funds		<u>930</u>	<u>1,735</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Raju Haque

Director

Approved by the board on 23 January 2020

for the year ended 28 February 2019

Basis of preparation

Turnover

Tangible fixed assets

Plant and machinery over 4 years

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2018	1,099
At 28 February 2019	<u>1,099</u>
Depreciation	
At 1 March 2018	893
Charge for the year	<u>69</u>
At 28 February 2019	<u>962</u>
Net book value	
At 28 February 2019	<u>137</u>
At 28 February 2018	206

3 Debtors

2019

2018

	£	£
Trade debtors	41,500	30,700
Other debtors	4,334	6,419
	<u>45,834</u>	<u>37,119</u>

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	44,683	39,025
Other taxes and social security costs	5,811	2,188
Other creditors	1,667	600
	<u>52,161</u>	<u>41,813</u>

5 Other information

EU Medica Ltd is a private company limited by shares and incorporated in England. Its registered office is:

100 Manor Road

Surrey

CR4 1JB

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