

Registered number
08914775

EU Medica Ltd

Filleted Accounts

31 July 2022

EU Medica Ltd**Registered number:** 08914775**Balance Sheet****as at 31 July 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	349	525
Current assets			
Debtors	4	72,089	73,292
Cash at bank and in hand		19,414	11,434
		<u>91,503</u>	<u>84,726</u>
Creditors: amounts falling due within one year	5	(63,104)	(48,935)
Net current assets		<u>28,399</u>	<u>35,791</u>
Total assets less current liabilities		<u>28,748</u>	<u>36,316</u>
Creditors: amounts falling due after more than one year	6	(27,600)	(36,000)
Net assets		<u>1,148</u>	<u>316</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,146	314
Shareholders' funds		<u>1,148</u>	<u>316</u>

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

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

The directors acknowledge their 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 30 December 2022

EU Medica Ltd

Notes to the Accounts

for the period from 1 March 2021 to 31 July 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2021	<u>1,897</u>
At 31 July 2022	<u>1,897</u>

Depreciation

At 1 March 2021	1,372
Charge for the period	176
At 31 July 2022	<u>1,548</u>

Net book value

At 31 July 2022	<u>349</u>
At 28 February 2021	525

4 Debtors	2022	2021
	£	£
Trade debtors	20,150	53,931
Other debtors	51,939	19,361
	<u>72,089</u>	<u>73,292</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	62,550	47,807
Other creditors	554	1,128
	<u>63,104</u>	<u>48,935</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>27,600</u>	<u>36,000</u>

7 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

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.