

REGISTERED NUMBER

09301340

ENGLAND

BEH MEDICAL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

MWM Accountants

24 Oxford Street

Wellingborough

Northants

NN8 4JE

01933 226162

STATEMENT OF FINANCIAL POSITION AT 30 June 2023

	2023	2022
	£	£
FIXED ASSETS	25,100	25,174
CURRENT ASSETS	146,227	155,130
CREDITORS: Amounts falling due within one year	156,473	261,225
NET CURRENT LIABILITIES	(10,246)	(106,095)
NET ASSETS/(LIABILITIES)	£14,854	(£80,921)
CAPITAL AND RESERVES	£14,854	(£80,921)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

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 that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The directors have confirmed that they will continue to give financial support to the company until such time as its position improves. In addition, the directors have confirmed that they will not recall their loans within 12 months. The directors consider that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the financial support was withdrawn.

The accounts were approved by the board of directors on 07 February 2024

Dr D S Wright, Director

BEH MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1. DIRECTORS AND EMPLOYEES

The average number of employees during the year were as follows:

2023	2022
No	No
10	11

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