

Unaudited Financial Statements for the Year Ended 31 December 2019

for

You Medicals Limited

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for the Year Ended 31 December 2019

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You Medicals Limited

Company Information
for the Year Ended 31 December 2019

DIRECTOR:

N Springthorpe

REGISTERED OFFICE:

Saturn Building
Balby Carr Bank
Doncaster
South Yorkshire
DN4 5JQ

REGISTERED NUMBER:

09697025 (England and Wales)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	4	2,094,987	1,965,568
Cash at bank		<u>297,521</u>	<u>567,797</u>
		2,392,508	2,533,365
CREDITORS			
Amounts falling due within one year	5	<u>630,297</u>	<u>1,522,160</u>
NET CURRENT ASSETS		<u>1,762,211</u>	<u>1,011,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,762,211</u>	<u>1,011,205</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,762,111</u>	<u>1,011,105</u>
SHAREHOLDERS' FUNDS		<u>1,762,211</u>	<u>1,011,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 on 27 January 2020 and were signed by:

N Springthorpe - Director

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

You Medicals 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.

Turnover

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 9).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade debtors	1,667,178	1,928,584
Amounts owed by group undertakings	273,692	-
Other debtors	154,117	36,984
	<u>2,094,987</u>	<u>1,965,568</u>

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

	31.12.19	31.12.18
	£	£
Trade creditors	203,076	523,722
Amounts owed to group undertakings	222,532	781,528
Taxation and social security	197,874	216,110
Other creditors	6,815	800
	<u>630,297</u>	<u>1,522,160</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19 £	31.12.18 £
N Springthorpe		
Balance outstanding at start of year	-	-
Amounts advanced	150,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>150,000</u>	<u>-</u>

The loan was repaid in full in 7 April 2020.

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.