

MY MEDICAL SECRETARY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 7 FEBRUARY 2019 TO 29 FEBRUARY 2020

MY MEDICAL SECRETARY LIMITED
UNAUDITED ACCOUNTS
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MY MEDICAL SECRETARY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 7 FEBRUARY 2019 TO 29 FEBRUARY 2020

| | |
|--------------------------|--|
| Directors | SC Mather KL Madden |
| Company Number | 11813272 (England and Wales) |
| Registered Office | 51 Wilmslow Road Cheadle Cheshire SK8 1HG England |
| Accountants | SJM Accounting Services 51 Wilmslow Road Cheadle Stockport Cheshire SK8 1HG |

MY MEDICAL SECRETARY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

| | Notes | 2020 £ |
|---|-------|--------------|
| Fixed assets | | |
| Tangible assets | 4 | 1,287 |
| Current assets | | |
| Debtors | 5 | 1,984 |
| Cash at bank and in hand | | 2,411 |
| | | <u>4,395</u> |
| Creditors: amounts falling due within one year | 6 | (5,351) |
| Net current liabilities | | <u>(956)</u> |
| Total assets less current liabilities | | 331 |
| Provisions for liabilities | | |
| Deferred tax | 7 | (244) |
| Net assets | | <u>87</u> |
| Capital and reserves | | |
| Called up share capital | 8 | 2 |
| Profit and loss account | | 85 |
| Shareholders' funds | | <u>87</u> |

For the period ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 April 2020.

SC Mather
Director

Company Registration No. 11813272

MY MEDICAL SECRETARY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 FEBRUARY 2019 TO 29 FEBRUARY 2020

1 Statutory information

My Medical Secretary Limited is a private company, limited by shares, registered in England and Wales, registration number 11813272. The registered office is 51 Wilmslow Road, Cheadle, Cheshire, SK8 1HG, England. The principal place of business is Manor Lodge Alexandra Hospital, Mill Lane, Cheadle, Cheshire, SK8 2PX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|----------------------|
| Fixtures & fittings | 25% reducing balance |
| Computer equipment | 33% straight line |

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

MY MEDICAL SECRETARY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 FEBRUARY 2019 TO 29 FEBRUARY 2020

| | | | |
|---|--------------------------------|---------------------------|--------------|
| 4 Tangible fixed assets | Fixtures & fittings | Computer equipment | Total |
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 7 February 2019 | - | - | - |
| Additions | 389 | 1,492 | 1,881 |
| At 29 February 2020 | 389 | 1,492 | 1,881 |
| Depreciation | | | |
| Charge for the period | 97 | 497 | 594 |
| At 29 February 2020 | 97 | 497 | 594 |
| Net book value | | | |
| At 29 February 2020 | 292 | 995 | 1,287 |
| 5 Debtors | | | 2020 |
| | | | £ |
| Trade debtors | | | 1,337 |
| Accrued income and prepayments | | | 52 |
| Other debtors | | | 595 |
| | | | 1,984 |
| 6 Creditors: amounts falling due within one year | | | 2020 |
| | | | £ |
| Taxes and social security | | | 935 |
| Loans from directors | | | 3,696 |
| Accruals | | | 720 |
| | | | 5,351 |
| 7 Deferred taxation | | | 2020 |
| | | | £ |
| Accelerated capital allowances | | | 244 |
| | | | |
| | | | 2020 |
| | | | £ |
| Charged to the profit and loss account | | | 244 |
| Provision at end of period | | | 244 |

MY MEDICAL SECRETARY LIMITED
NOTES TO THE ACCOUNTS
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| | |
|-------------------------------------|-------------|
| 8 Share capital | 2020 |
| | £ |
| Allotted, called up and fully paid: | |
| 2 Ordinary shares of £1 each | 2 |
| | <hr/> |
| Shares issued during the period: | |
| 2 Ordinary shares of £1 each | 2 |
| | <hr/> |

9 Average number of employees

During the period the average number of employees was 2.

