

Registered number: OC312148

EURO-MIDLAND LLP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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The following do not form part of the statutory financial statements:	
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ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

DESIGNATED MEMBERS

Valeriy FOLTS

CHESTER MEDICAL LTD

REGISTERED OFFICE

2nd Floor

College House, 17 King Edwards

London

HA4 7AE

COMPANY NUMBER

OC312148

BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	-	1,920,596
Cash at bank and in hand		382,048	657,604
		<u>382,048</u>	<u>2,578,200</u>
CREDITORS: Amounts falling due within one year		-	170,556
NET CURRENT ASSETS		<u>382,048</u>	<u>2,407,644</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>382,048</u>	<u>2,407,644</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		381,748	2,407,344
MEMBERS' OTHER INTERESTS			
Capital accounts		300	300
		<u>382,048</u>	<u>2,407,644</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		381,748	2,407,344
Members' other interests		300	300
		<u>382,048</u>	<u>2,407,644</u>

For the year ending 31/03/2023 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 17/04/2023 and signed
on their behalf by

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Valeriy FOLTS

Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	-	1,920,596
	<u>-</u>	<u>1,920,596</u>

3. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

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.