

Unaudited Financial Statements for the Year Ended 5 April 2022

for

Liversedge Medical Limited

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for the Year Ended 5 April 2022

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Balance Sheet  
5 April 2022

		5.4.22		5.4.21
	£	£	£	£
<b>FIXED ASSETS</b>		4,726		4,112
<b>CURRENT ASSETS</b>	62,109		43,341	
<b>CREDITORS</b>				
Amounts falling due within one year	(14,257)		(11,866)	
<b>NET CURRENT ASSETS</b>		47,852		31,475
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,578		35,587
<b>CAPITAL AND RESERVES</b>		52,578		35,587

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Liversedge Medical Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04609154

**Registered office:** Pipers Chantry  
Rosebarn Lane  
Exeter  
Devon  
EX4 6EL

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2021 - 4 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in creditors: amounts falling due within one year is a loan from the directors' of £9,770 (2021 - £9,084). The loan is interest free with no fixed date for repayment.

**4. OTHER FINANCIAL COMMITMENTS**

The company has multiple hire purchase agreements with the total amount payable, at the balance sheet date of £nil (2021 - £706). The loans are secured against the assets to which they relate.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 October 2022 and were signed on its behalf by:

Dr N H Liversedge - Director

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.