

**DERMA MEDICAL (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

DERMA MEDICAL (UK) LIMITED
UNAUDITED ACCOUNTS
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DERMA MEDICAL (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Dr Anamica Prasad
Company Number	06930474 (England and Wales)
Registered Office	Faciem Dermatology @Valentino Medispa 1 Thackeray Street London W8 5ET ENGLAND
Accountants	Simply Tax Advisory Limited Unit 311, Canalot Studios 222 Kensal Road, Ladbroke Grove London Greater London W10 5BN

DERMA MEDICAL (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	74,300	-
Current assets			
Debtors	5	-	3,999
Cash at bank and in hand		80,919	19,380
		<u>80,919</u>	<u>23,379</u>
Creditors: amounts falling due within one year	<u>6</u>	(122,421)	(6,461)
Net current (liabilities)/assets		<u>(41,502)</u>	<u>16,918</u>
Net assets		<u>32,798</u>	<u>16,918</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		32,797	16,917
Shareholders' funds		<u>32,798</u>	<u>16,918</u>

For the year ending 30 June 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 director acknowledges her 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.

The financial statements were approved by the Board and authorised for issue on 24 June 2021 and were signed on its behalf by

Dr Anamica Prasad
Director

Company Registration No. 06930474

DERMA MEDICAL (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Derma Medical (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 06930474. The registered office is Faciem Dermatology @Valentino Medispa , 1 Thackeray Street, London, W8 5ET, 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 remained unchanged from the previous year, and also 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.

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:

Plant & machinery	20%
Motor vehicles	20%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2019	-
Additions	92,875
At 30 June 2020	92,875
Depreciation	
Charge for the year	18,575
At 30 June 2020	18,575
Net book value	
At 30 June 2020	74,300

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	-	3,999

DERMA MEDICAL (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	50,000	-
Taxes and social security	(1,817)	287
Other creditors	74,238	6,174
	<u>122,421</u>	<u>6,461</u>
	<u><u>122,421</u></u>	<u><u>6,461</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

