

## DBA MEDICAL UK LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 November 2019

**End date:** 31 October 2020

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**Report to the directors on the preparation of the unaudited statutory accounts of DBA MEDICAL UK LIMITED year ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DBA MEDICAL UK LIMITED for the year ended 31 October 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Directors of DBA MEDICAL UK LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DBA MEDICAL UK LIMITED

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DBA MEDICAL UK LIMITED and its Directors as a body for our work or for this report.

It is your duty to ensure that DBA MEDICAL UK LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of DBA MEDICAL UK LIMITED.

You consider that DBA MEDICAL UK LIMITED is exempt from the statutory audit requirement for the year ended 31 October 2020. We have not been instructed to carry out an audit or a review of the accounts of DBA MEDICAL UK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

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LIGHTHALL CONSULT LTD  
BOARDMAN HOUSE  
64 BROADWAY  
LONDON  
E15 1NT  
11 January 2021

DBA MEDICAL UK LIMITED  
Statement of Financial Position  
As at 31 October 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	2	3,875	4,125
		<b>3,875</b>	<b>4,125</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		35,013	9,864
Cash at bank and in hand		8,500	5,959
		<b>43,513</b>	<b>15,823</b>
<b>Creditors: amount falling due within one year</b>		(35,092)	(11,136)
<b>Net current assets</b>		<b>8,421</b>	<b>4,687</b>
<b>Total assets less current liabilities</b>		12,296	8,812
<b>Net assets</b>		<b>12,296</b>	<b>8,812</b>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		7,296	3,812
<b>Shareholders funds</b>		<b>12,296</b>	<b>8,812</b>

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 11 January 2021 and were signed by:

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Damilola SOGBESAN

Director

**DBA MEDICAL UK LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 October 2020**

**General Information**

DBA MEDICAL UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07050030, registration address Boardman House , 64 The Broadway, London, E15 1NT

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

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

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
At 01 November 2019	-	-
Additions	7,000	7,000
Disposals	-	-
At 31 October 2020	<b>7,000</b>	<b>7,000</b>
<b>Depreciation</b>		
At 01 November 2019	1,375	1,375
Charge for year	1,750	1,750
On disposals	-	-
At 31 October 2020	<b>3,125</b>	<b>3,125</b>
<b>Net book values</b>		
Closing balance as at 31 October 2020	<b>3,875</b>	<b>3,875</b>
Opening balance as at 01 November 2019	<b>4,125</b>	<b>4,125</b>

## 3. Average number of employees

Average number of employees during the year was 1 (2019 : 1)

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.