

DBA MEDICAL UK LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

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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 2022

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 2022 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 2022. 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
UNIT 128 FIRST FLOOR
415 HIGH STREET
LONDON
E15 4QZ
08 March 2023

DBA MEDICAL UK LIMITED
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		375	2,125
		<u>375</u>	<u>2,125</u>
Current assets			
Debtors: amounts falling due within one year		16,191	25,015
Cash at bank and in hand		11,380	4,890
		<u>27,571</u>	<u>29,905</u>
Creditors: amount falling due within one year		(9,338)	(7,437)
		<u>18,233</u>	<u>22,468</u>
Net current assets			
		<u>18,233</u>	<u>22,468</u>
Total assets less current liabilities		18,608	24,593
Creditors: amount falling due after more than one year		(12,665)	(18,911)
		<u>5,943</u>	<u>5,682</u>
Net assets		<u>5,943</u>	<u>5,682</u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		943	682
Shareholder's funds		<u>5,943</u>	<u>5,682</u>

For the year ended 31 October 2022 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 director acknowledges 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 08 March 2023 and were signed by:

Damilola SOGBESAN

Director

DBA MEDICAL UK LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2022

General Information

DBA MEDICAL UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07050030, registration address 80 Winterbourne Road, Chichester, PO19 6RS.

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 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

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. Average number of employees

Average number of employees during the year was 0 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 November 2021	7,000	7,000
Additions	-	-
Disposals	-	-
At 31 October 2022	7,000	7,000
Depreciation		
At 01 November 2021	4,875	4,875
Charge for year	1,750	1,750
On disposals	-	-
At 31 October 2022	6,625	6,625
Net book values		
Closing balance as at 31 October 2022	375	375
Opening balance as at 01 November 2021	2,125	2,125

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.