

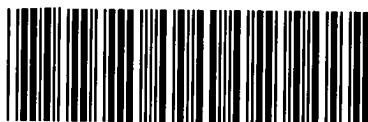
Company registration number: 07480243

**Riyash Medical Limited**

**Unaudited financial statements**

**31 December 2020**

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## **Riyash Medical Limited**

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## **Riyash Medical Limited**

### **Directors and other information**

<b>Directors</b>	Dr Vineet Kumar Kalhan Dr Vibha Kalhan
<b>Secretary</b>	Dr Vibha Kalhan
<b>Company number</b>	07480243
<b>Registered office</b>	56 Chorley New Road Bolton Lancashire BL1 4AP
<b>Business address</b>	56 Chorley New Road Bolton Lancashire BL1 4AP
<b>Accountants</b>	Raja & Co. 56 Chorley New Road Bolton Lancashire BL1 4AP

**Riyash Medical Limited**

**Directors report  
Year ended 31 December 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2020.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

**Directors**

The directors who served the company during the year were as follows:

Dr Vineet Kumar Kalhan  
Dr Vibha Kalhan

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 February 2021 and signed on behalf of the board by:



Dr Vineet Kumar Kalhan  
Director

**Riyash Medical Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Riyash Medical Limited  
Year ended 31 December 2020**

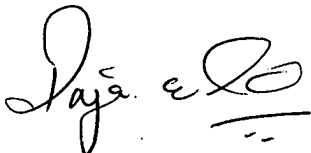
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Riyash Medical Limited for the year ended 31 December 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Riyash Medical Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Riyash Medical Limited and state those matters that we have agreed to state to the board of directors of Riyash Medical Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Riyash Medical Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Riyash Medical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Riyash Medical Limited. You consider that Riyash Medical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Riyash Medical 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 financial statements.



Raja & Co.  
Chartered Accountants

56 Chorley New Road  
Bolton  
Lancashire  
BL1 4AP

16 February 2021

# Riyash Medical Limited

## Statement of financial position 31 December 2020

	Note	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors	3	58,757		58,757	
Cash at bank and in hand		14,838		14,838	
		<u>73,595</u>		<u>73,595</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(75,690)</u>		<u>(75,690)</u>	
<b>Net current liabilities</b>			(2,095)		(2,095)
<b>Total assets less current liabilities</b>			<u>(2,095)</u>		<u>(2,095)</u>
<b>Net liabilities</b>			<u>(2,095)</u>		<u>(2,095)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(2,195)</u>		<u>(2,195)</u>
<b>Shareholders deficit</b>			<u>(2,095)</u>		<u>(2,095)</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 16 February 2021, and are signed on behalf of the board by:

Dr Vineet Kumar Kalhar  
Director



Company registration number: 07480243

## **Riyash Medical Limited**

### **Notes to the financial statements Year ended 31 December 2020**

#### **1. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **2. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

##### **Income statement policy**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

#### **3. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>58,757</u>	<u>58,757</u>

#### **4. Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	85	85
Corporation tax	6	6
Social security and other taxes	393	393
Other creditors	<u>75,206</u>	<u>75,206</u>
	<u>75,690</u>	<u>75,690</u>

**Riyash Medical Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2020**

**5. Called up share capital**

**Authorised share capital**

	<b>2020</b>		<b>2019</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £ 1.00 each	100	100	100	100

**Issued, called up and fully paid**

	<b>2020</b>		<b>2019</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £ 1.00 each	100	100	100	100

**6. Directors advances, credits and guarantees**

	Balance brought forward and o/standing <b>2020</b> <b>£</b>	Balance brought forward and o/standing <b>2019</b> <b>£</b>
Dr Vineet Kumar Kalhan	(58,757)	(58,757)
Dr Vibha Kalhan	72,806	72,806
	<u>14,049</u>	<u>14,049</u>