

SES MEDICAL WRITING LTD

Registered Number
07648707
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2022

SES MEDICAL WRITING LTD

Company Information
for the year from 1 June 2021 to 31 May 2022

Directors SMITH, Suzanne, Dr

Registered Address 3 Rose Crescent

Leicester Forest East

Leicester

LE3 3QX

Registered Number 07648707 (England and Wales)

SES MEDICAL WRITING LTD

Balance Sheet as at
31 May 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	567	-
		<u>567</u>	<u>-</u>
Current assets			
Debtors	6	18,080	2,160
Cash at bank and on hand		86,287	115,617
		<u>104,367</u>	<u>117,777</u>
Creditors amounts falling due within one year	7	(120,208)	(116,441)
		<u>(120,208)</u>	<u>(116,441)</u>
Net current assets (liabilities)		(15,841)	1,336
Total assets less current liabilities		<u>(15,274)</u>	<u>1,336</u>
Net assets		<u>(15,274)</u>	<u>1,336</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,374)	1,236
Shareholders' funds		<u>(15,274)</u>	<u>1,336</u>

The company was entitled to exemption from audit for this reporting period 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 24 February 2023, and are signed on its behalf by:

SMITH, Suzanne, Dr

Director

Registered Company No. 07648707

SES MEDICAL WRITING LTD
Notes to the Financial Statements
for the year ended 31 May 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	3

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2022	2021
Average number of employees during the year	1	1

5. Property, plant and equipment

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 June 21	1,540	1,540
Additions	748	748
At 31 May 22	2,288	2,288
Depreciation and impairment		
At 01 June 21	1,540	1,540
Charge for year	181	181
At 31 May 22	1,721	1,721
Net book value		
At 31 May 22	567	567
At 31 May 21	-	-

6. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	18,080	2,160
Total	18,080	2,160

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

7. Creditors within one year

	2022	2021
	£	£
Taxation and social security	7,201	22,257
Other creditors	113,007	94,184
Total	<u>120,208</u>	<u>116,441</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.