

SES MEDICAL WRITING LTD

Registered Number
07648707
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2023

SES MEDICAL WRITING LTD

Company Information
for the year from 1 June 2022 to 31 May 2023

Director SMITH, Suzanne, Dr

Company Secretary 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 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	318	567
		318	567
Current assets			
Debtors		613	18,080
Cash at bank and on hand		95,702	86,287
		96,315	104,367
Creditors amounts falling due within one year	4	(83,807)	(120,208)
Net current assets (liabilities)		12,508	(15,841)
Total assets less current liabilities		12,826	(15,274)
Net assets		12,826	(15,274)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,726	(15,374)
Shareholders' funds		12,826	(15,274)

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 19 February 2024, 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 2023

1. Accounting policies

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.

Statement of compliance

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.

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.

Revenue from rendering of services

Revenue 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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Foreign currency translation

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.

Tangible fixed assets and depreciation

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

2. Average number of employees

	2023	2022
Average number of employees during the year	1	1

3. Tangible fixed assets

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 June 22	2,288	2,288
At 31 May 23	2,288	2,288
Depreciation and impairment		
At 01 June 22	1,721	1,721
Charge for year	249	249
At 31 May 23	1,970	1,970
Net book value		
At 31 May 23	318	318
At 31 May 22	567	567

4. Creditors: amounts due within one year

	2023	2022
	£	£
Taxation and social security	7,939	7,201
Other creditors	75,868	113,007
Total	83,807	120,208

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.