

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Kausik Madhu Medical Services Ltd

Medical Finance
10 Station Road
Galston
Ayrshire
KA4 8JB

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for the Year Ended 31 March 2022

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Kausik Madhu Medical Services Ltd

Company Information
for the Year Ended 31 March 2022

DIRECTORS: Madhuparna Mitra
Kausik Mukherjee

REGISTERED OFFICE: 12 Alltmawr Road
Cyncoed
Cardiff
CF23 6NQ

REGISTERED NUMBER: 07976344 (England and Wales)

ACCOUNTANTS: Medical Finance
10 Station Road
Galston
Ayrshire
KA4 8JB

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>4,350</u>		<u>9,176</u>
			4,350		9,176
CURRENT ASSETS					
Debtors	6	118,546		91,364	
Investments	7	18,045		-	
Cash at bank		<u>476,686</u>		<u>389,291</u>	
		613,277		480,655	
CREDITORS					
Amounts falling due within one year	8	<u>34,208</u>		<u>14,897</u>	
NET CURRENT ASSETS			<u>579,069</u>		<u>465,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>583,419</u>		<u>474,934</u>
CAPITAL AND RESERVES					
Called up share capital			140		140
Retained earnings			<u>583,279</u>		<u>474,794</u>
SHAREHOLDERS' FUNDS			<u>583,419</u>		<u>474,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 November 2022 and were signed on its behalf by:

Kausik Mukherjee - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4.	INTANGIBLE FIXED ASSETS		
			Goodwill £
	COST		
	At 1 April 2021		
	and 31 March 2022		<u>10,000</u>
	AMORTISATION		
	At 1 April 2021		
	and 31 March 2022		<u>10,000</u>
	NET BOOK VALUE		
	At 31 March 2022		<u>-</u>
	At 31 March 2021		<u>-</u>
5.	TANGIBLE FIXED ASSETS		
			Plant and machinery etc £
	COST		
	At 1 April 2021		25,773
	Additions		<u>879</u>
	At 31 March 2022		<u>26,652</u>
	DEPRECIATION		
	At 1 April 2021		16,597
	Charge for year		<u>5,705</u>
	At 31 March 2022		<u>22,302</u>
	NET BOOK VALUE		
	At 31 March 2022		<u>4,350</u>
	At 31 March 2021		<u>9,176</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.22	31.3.21
		£	£
	Other debtors	<u>118,546</u>	<u>91,364</u>
7.	CURRENT ASSET INVESTMENTS		
		31.3.22	31.3.21
		£	£
	Listed investments	<u>18,045</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Taxation and social security	27,976	10,776
Other creditors	<u>6,232</u>	<u>4,121</u>
	<u>34,208</u>	<u>14,897</u>

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.