

**MEDROSE LTD**

**Company Registration Number:  
08069378 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **MEDROSE LTD**

## **Contents of the Financial Statements for the Period Ended 31 May 2023**

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# MEDROSE LTD

## Balance sheet

As at 31 May 2023

|  | <i>Notes</i> | <b>2023</b>      | <b>2022</b> |
|--|--------------|------------------|-------------|
|  |              | <b>£</b>         | <b>£</b>    |
| Called up share capital not paid:                        |              | 0                | 0           |
| <b>Fixed assets</b>                                      |              |                  |             |
| Tangible assets:   | 3            | <b>148,660</b>   | 184,261     |
| <b>Total fixed assets:</b>                               |              | <b>148,660</b>   | 184,261     |
| <b>Current assets</b>                                    |              |                  |             |
| Stocks:  |              | <b>130,500</b>   | 177,104     |
| Debtors:   |              | <b>394,953</b>   | 361,346     |
| Cash at bank and in hand:                                |              | <b>97,604</b>    | 122,314     |
| <b>Total current assets:</b>                             |              | <b>623,057</b>   | 660,764     |
| Creditors: amounts falling due within one year:          |              | <b>(174,213)</b> | (184,096)   |
| <b>Net current assets (liabilities):</b>                 |              | <b>448,844</b>   | 476,668     |
| Total assets less current liabilities:                   |              | <b>597,504</b>   | 660,929     |
| Creditors: amounts falling due after more than one year: |              | <b>(617,345)</b> | (631,054)   |
| <b>Total net assets (liabilities):</b>                   |              | <b>(19,841)</b>  | 29,875      |
| <b>Capital and reserves</b>                              |              |                  |             |
| Called up share capital:                                 |              | <b>200</b>       | 200         |
| Profit and loss account:                                 |              | <b>(20,041)</b>  | 29,675      |
| <b>Shareholders funds:</b>                               |              | <b>(19,841)</b>  | 29,875      |

The notes form part of these financial statements

# **MEDROSE LTD**

## **Balance sheet statements**

For the year ending 31 May 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 29 February 2024  
and signed on behalf of the board by:**

Name: D Bhambra  
Status: Director

The notes form part of these financial statements

# **MEDROSE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **MEDROSE LTD**

## **Notes to the Financial Statements for the Period Ended 31 May 2023**

### **2. Employees**

|  | <i>2023</i> | <i>2022</i> |
|--|-------------|-------------|
| <b>Average number of employees during the period</b> | 12          | 12          |

# MEDROSE LTD

## Notes to the Financial Statements for the Period Ended 31 May 2023

### 3. Tangible Assets

|                       | Total          |
|-----------------------|----------------|
| <b>Cost</b>           | £              |
| At 01 June 2022       | 429,052        |
| Additions             | 1,601          |
| At 31 May 2023        | <u>430,653</u> |
| <b>Depreciation</b>   |                |
| At 01 June 2022       | 244,791        |
| Charge for year       | 37,202         |
| At 31 May 2023        | <u>281,993</u> |
| <b>Net book value</b> |                |
| At 31 May 2023        | <u>148,660</u> |
| At 31 May 2022        | <u>184,261</u> |

# MEDROSE LTD

## Notes to the Financial Statements for the Period Ended 31 May 2023

### 4. Loans to directors

|   |   |
|---|---|
| Name of director receiving advance or credit: | D Bhambra   |
| Description of the loan:                      | Other creditors includes £8,481 (2022: £172) owed to Mr Das Bhambra, director. This loan is interest free and without a fixed repayment period. |
|   | £   |
| Balance at 01 June 2022                       | 172   |
| Advances or credits made:                     | 8,309   |
| Balance at 31 May 2023                        | <u>8,481</u>  |



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