

COMPANY REGISTRATION NUMBER: 08449892

R.O.S MEDICS LIMITED

Filleted Unaudited Financial Statements

31 March 2021

R.O.S MEDICS LIMITED

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	74,645	4,450
Current assets	1,181	50,123
Creditors: amounts falling due within one year	12,658	26,903
Net current (liabilities)/assets	(11,477)	23,220
Total assets less current liabilities	63,168	27,670
Creditors: amounts falling due after more than one year	50,000	—
Accruals and deferred income	2,916	2,416
	10,252	25,254
Capital and reserves	10,252	25,254

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: Nil).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2021		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
R W KARGBO	(500)	303	(197)
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	2020		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
R W KARGBO	(347)	(153)	(500)
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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 February 2022 , and are signed on behalf of the board by:

R W KARGBO

Director

Company registration number: 08449892

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 180 London Road, Romford, Essex, RM7 9EU.

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.