

AMENDING

Registered number: 08695794

**MED GRILL INVESTMENTS LTD**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

MONDAY



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COMPANIES HOUSE

**MED GRILL INVESTMENTS LTD**  
**REGISTERED NUMBER: 08695794**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Note	2018 £	2017 £
Fixed assets		122,776	1,527
Current assets		306,929	279,661
Creditors: amounts falling due within one year	5	(237,154)	(112,065)
<b>Net current assets</b>		<b>69,775</b>	<b>167,596</b>
<b>Total assets less current liabilities</b>		<b>192,551</b>	<b>169,123</b>
Creditors: amounts falling due after more than one year	6	(150,192)	(163,846)
<b>Net assets</b>		<b>42,359</b>	<b>5,277</b>
<b>Capital and reserves</b>		<b>42,359</b>	<b>5,277</b>

**Notes**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

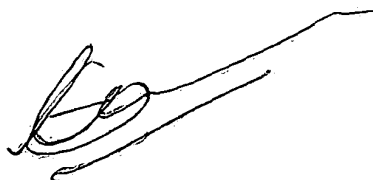
These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 June 2019.

**E Nikolaou**  
Director

The notes on pages 2 to 4 form part of these financial statements.



# MED GRILL INVESTMENTS LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

#### 1.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 1.3 Creditors

### 2. Intangible assets

	Research/De velopment £
<b>Cost</b>	
Additions	87,398
At 30 September 2018	87,398
<b>Amortisation</b>	
Charge for the year	5,827
At 30 September 2018	5,827
<b>Net book value</b>	
At 30 September 2018	81,571
At 30 September 2017	-

**MED GRILL INVESTMENTS LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**3. Tangible fixed assets**

	Short-term leasehold property £	Plant and machinery £	Fixtures and fittings £	Total £
<b>Cost or valuation</b>				
At 1 October 2017	-	-	2,037	2,037
Additions	4,286	39,041	922	44,249
At 30 September 2018	4,286	39,041	2,959	46,286
<b>Depreciation</b>				
At 1 October 2017	-	-	510	510
Charge for the year on owned assets	286	3,904	382	4,572
At 30 September 2018	286	3,904	892	5,082
<b>Net book value</b>				
At 30 September 2018	4,000	35,137	2,067	41,204
At 30 September 2017	-	-	1,527	1,527

The net book value of land and buildings may be further analysed as follows:

	2018 £	2017 £
Short leasehold	4,000	-
	4,000	-

**4. Debtors**

	2018 £	2017 £
Other debtors	33,300	63,731
Prepayments and accrued income	195,922	195,922
	229,222	259,653

**MED GRILL INVESTMENTS LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**5. Creditors: Amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>13,654</b>	<b>13,654</b>
Trade creditors	<b>143,513</b>	<b>46,161</b>
Corporation tax	<b>22,693</b>	<b>21,526</b>
Other taxation and social security	<b>33,768</b>	<b>20,332</b>
Other creditors	<b>25,165</b>	<b>10,392</b>
Accruals and deferred income	<b>(1,639)</b>	<b>-</b>
	<b>237,154</b>	<b>112,065</b>

**6. Creditors: Amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>150,192</b>	<b>163,846</b>
	<b>150,192</b>	<b>163,846</b>