Registered number 08850869

Middlewich Locum Limited

Unaudited Filleted Accounts

31 January 2023

Middlewich Locum Limited

Registered number: 08850869

Balance Sheet

as at 31 January 2023

	Notes		2023		2022
			£		£
Fixed assets					
Tangible assets	3		3,312		4,416
Current assets					
Debtors	4	17,007		-	
Cash at bank and in hand		22,285		49,711	
	_	39,292	-	49,711	
Creditors: amounts falling					
due within one year	5	(8,365)		(20,317)	
Net current assets	_		30,927		29,394
Net assets		_	34,239	_	33,810
Capital and reserves					
Called up share capital			2		2
Profit and loss account			34,237		33,808
Shareholder's funds			34,239	_	33,810

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Kasaravalli

Director

Approved by the board on 30 October 2023

Middlewich Locum Limited Notes to the Accounts for the year ended 31 January 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

over 4 years

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2	Employees	2023	2022
		Number	Number
	Average number of persons employed by the company	2	3

3 Tangible fixed assets

Plant and machinery

					etc	
					£	
	Cost					
	At 1 February 2022				10,231	
	At 31 January 2023				10,231	
	Depreciation					
	At 1 February 2022				5,815	
	Charge for the year				1,104	
	At 31 January 2023					
	Net book value					
	At 31 January 2023		3,312			
	At 31 January 2022				4,416	
4	Debtors			2023	2022	
				£	£	
	Other debtors			17,007		
5	Creditors: amounts falling due	within one year	•	2023	2022	
				£	£	
	Taxation and social security costs	7,790	8,406			
	Other creditors			575	11,911	
				8,365	20,317	
6	Loans to directors					
	Description and conditions	B/fwd	Paid	Repaid	C/fwd	
	·	£	£	£	£	
	Dr N Kasaravalli					
	Loan	-	17,007	-	17,007	
			17,007		17,007	

7 Other information

Middlewich Locum Limited is a private company limited by shares and incorporated in England. Its registered office is:

11 Inglewood Road

Bexlyheath

DA7 6JR

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.