

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
		<u>39,292</u>	<u>49,711</u>
Creditors: amounts falling due within one year	5	(8,365)	(20,317)
Net current assets		<u>30,927</u>	<u>29,394</u>
Net assets		<u>34,239</u>	<u>33,810</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		34,237	33,808
Shareholder's funds		<u>34,239</u>	<u>33,810</u>

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

for the year ended 31 January 2023

Plant and machinery

etc
£

Cost

At 1 February 2022	10,231
At 31 January 2023	<u>10,231</u>

Depreciation

At 1 February 2022	5,815
Charge for the year	<u>1,104</u>
At 31 January 2023	<u>6,919</u>

Net book value

At 31 January 2023	<u>3,312</u>
At 31 January 2022	4,416

4 Debtors

2023
£

2022
£

Other debtors	<u>17,007</u>	<u>-</u>
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5 Creditors: amounts falling due within one year

2023
£

2022
£

Taxation and social security costs	7,790	8,406
Other creditors	575	11,911
	<u>8,365</u>	<u>20,317</u>

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Dr N Kasaravalli				
Loan	-	17,007	-	17,007
	<u>-</u>	<u>17,007</u>	<u>-</u>	<u>17,007</u>

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.