

Report of the Director and Unaudited Financial Statements

for the year ended 28 February 2023

for

**ASHMOUNT MEDICAL LIMITED**

ASHMOUNT MEDICAL LIMITED  
Statement of financial position  
As at 28 February 2023

	2023	2022
	£	£
Fixed assets	349,311	111,783
Current assets	10,784	162,124
Creditors: amount falling due within one year	(63,922)	(7,934)
<b>Net current assets</b>	<b>(53,138)</b>	<b>154,190</b>
<b>Total assets less current liabilities</b>	<b>296,173</b>	<b>265,973</b>
<b>Net assets</b>	<b>296,173</b>	<b>265,973</b>
<b>Capital and reserves</b>	<b>296,173</b>	<b>265,973</b>

1. For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

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Jaroslaw Adam Wisniewski  
Director

Date approved: 22 November 2023

**ASHMOUNT MEDICAL LIMITED**  
**Notes to the accounts**  
**For the year ended 28 February 2023**

**Statutory Information**

ASHMOUNT MEDICAL LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09426093, registration address 2 Gladstone Road, Erdington, Birmingham, B23 7LS, United Kingdom.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Freehold property</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 March 2022	108,023	4,700	112,723
Additions	238,280	-	238,280
Disposals	-	-	-
At 28 February 2023	<b>346,303</b>	<b>4,700</b>	<b>351,003</b>
<b>Depreciation</b>			
At 01 March 2022	-	940	940
Charge for year	-	752	752
On disposals	-	-	-
At 28 February 2023	-	<b>1,692</b>	<b>1,692</b>
<b>Net book values</b>			
Closing balance as at 28 February 2023	<b>346,303</b>	<b>3,008</b>	<b>349,311</b>
Opening balance as at 01 March 2022	<b>108,023</b>	<b>3,760</b>	<b>111,783</b>

## 3. Average number of employees

Average number of employees during the year was 2 (2022: 2).

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.