

**REGISTERED NUMBER: 10335368 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019  
FOR  
DANAMMA MEDICAL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2019**

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**DANAMMA MEDICAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2019**

**DIRECTOR:**

Dr M D Hulgur

**REGISTERED OFFICE:**

Rex Buildings  
Alderley Road  
Wilmslow  
Cheshire  
SK9 1HY

**REGISTERED NUMBER:**

10335368 (England and Wales)

**DANAMMA MEDICAL LIMITED (REGISTERED NUMBER: 10335368)**

**BALANCE SHEET**  
**31 AUGUST 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,104		1,472
<b>CURRENT ASSETS</b>					
Debtors	5	11,500		-	
Cash at bank and in hand		<u>202,493</u>		<u>139,500</u>	
		213,993		139,500	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,138</u>		<u>42,385</u>	
<b>NET CURRENT ASSETS</b>			<u>189,855</u>		<u>97,115</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>190,959</u>		<u>98,587</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>190,957</u>		<u>98,585</u>
			<u>190,959</u>		<u>98,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 AUGUST 2019**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 April 2020 and were signed by:

Dr M D Hulgur - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**1. STATUTORY INFORMATION**

Danamma Medical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**RELATED PARTY EXEMPTION**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102

'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**TURNOVER**

The turnover shown in the profit and loss account represents amount earned during the year and is recognised when the company obtains the right to consideration.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

All fixed assets are initially recorded at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019

4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
£

**COST**

At 1 September 2018  
and 31 August 2019

2,075

**DEPRECIATION**

At 1 September 2018

603

Charge for year

368

At 31 August 2019

971

**NET BOOK VALUE**

At 31 August 2019

1,104

At 31 August 2018

1,472

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31.8.19**  
£

**31.8.18**  
£

Trade debtors

11,500

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31.8.19**  
£

**31.8.18**  
£

Tax

22,503

15,537

Directors' current accounts

736

25,788

Accrued expenses

899

1,060

24,138

42,385

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.