

Registered number: 10551279

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**AJC Medical Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

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**Prepared By:**

Accounting Centre Eynsham Ltd  
1 Abbey Street  
Eynsham  
Oxford  
OX29 4TB

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

**DIRECTORS**

A J Collett

**REGISTERED OFFICE**

3 Merton Court

Eynsham

Oxford

OX29 4FE

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 10551279

**ACCOUNTANTS**

Accounting Centre Eynsham Ltd

1 Abbey Street

Eynsham

Oxford

OX29 4TB

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/01/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	841	1,147
<b>CURRENT ASSETS</b>			
Debtors	4	-	1,269
Cash at bank and in hand		<u>5,982</u>	<u>7,445</u>
		5,982	8,714
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>5,572</u>	<u>3,775</u>
<b>NET CURRENT ASSETS</b>		<u>410</u>	<u>4,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,251</u>	<u>6,086</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>1,151</u>	<u>5,986</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,251</u>	<u>6,086</u>

For the year ending 31/01/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 08/05/2020 and signed on their behalf  
by**

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A J Collett

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 20%

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/02/2019	1,530	1,530
At 31/01/2020	1,530	1,530
<b>Depreciation</b>		
At 01/02/2019	383	383
For the year	306	306
At 31/01/2020	689	689
<b>Net Book Amounts</b>		
At 31/01/2020	841	841
At 31/01/2019	1,147	1,147

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<b>4. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	1
Directors current account	-	1,268
	<u>-</u>	<u>1,269</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
UK corporation tax	4,098	3,007
Directors current account	524	-
Accruals	950	768
	<u>5,572</u>	<u>3,775</u>

**6. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.