

REGISTERED NUMBER: 11038741 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FOR

**MEDILINK MIDLANDS LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Feltons
Chartered Accountants
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR



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FOR THE YEAR ENDED 31 MARCH 2020

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MEDILINK MIDLANDS LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

Dr D A Clark
M Levermore
K H Widdowson

REGISTERED OFFICE:

Biocity Nottingham
Pennyfoot Street
Nottingham
NG1 1GF

REGISTERED NUMBER:

11038741 (England and Wales)

ACCOUNTANTS:

Fellons
Chartered Accountants
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

MEDILINK MIDLANDS LIMITED (REGISTERED NUMBER: 11038741)
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ABRIDGED BALANCE SHEET
31 MARCH 2020

	Notes	31/3/20 £	31/3/19 £
FIXED ASSETS			
Tangible assets	4	500	750
CURRENT ASSETS			
Debtors		9,623	2,883
Cash at bank		9,978	5,720
		<u>19,601</u>	<u>8,603</u>
CREDITORS			
Amounts falling due within one year		<u>4,181</u>	<u>1,603</u>
NET CURRENT ASSETS		<u>15,420</u>	<u>7,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,920</u>	<u>7,750</u>
RESERVES			
Income and expenditure account		<u>15,920</u>	<u>7,750</u>
		<u>15,920</u>	<u>7,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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

MEDILINK MIDLANDS LIMITED (REGISTERED NUMBER: 11038741)
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ABRIDGED BALANCE SHEET - continued
31 MARCH 2020

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 30/03/2021 and were signed on its behalf by:



M. Levermore - Director

The notes form part of these financial statements

MEDILINK MIDLANDS LIMITED (REGISTERED NUMBER: 11038741)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

Medilink Midlands Limited is a private company, limited by guarantee, 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.

Income from operations

Income represents amounts receivable for services and grants.

Tangible fixed assets

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

Computer equipment - 25% on cost

Grants

Grants are credited to revenue as receivable. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the assets. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4).

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2019	
and 31 March 2020	1,000
DEPRECIATION	
At 1 April 2019	250
Charge for year	250
At 31 March 2020	500
NET BOOK VALUE	
At 31 March 2020	500
At 31 March 2019	750

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

5. RELATED PARTY DISCLOSURES

Medilink East Midlands Limited
Party exercising joint control

Services provided by related party £2,099 (2019 : £18,348).

Services provided to related party £6,123 (2019 : £nil).

Medilink West Midlands Limited
Party exercising joint control

Services provided by related party £3,482 (2019 : £15,704).

	31/3/20	31/3/19
	£	£
Amount due to related party at the balance sheet date	<u>287</u>	<u>-</u>