

# **MEDICAL SUPPLIES DIRECT LTD**

**Company Registration Number:  
11616476 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 November 2021**

**End date: 31 March 2023**

# **MEDICAL SUPPLIES DIRECT LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2023**

Balance sheet

Notes

# MEDICAL SUPPLIES DIRECT LTD

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>17 months to 31 March 2023</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		1,393,749	2,529,031
Debtors:	3	1,696,016	2,100,166
Cash at bank and in hand:		715,096	24,178
Investments:		0	0
<b>Total current assets:</b>		<u>3,804,861</u>	<u>4,653,375</u>
Creditors: amounts falling due within one year:	4	(3,146,634)	(5,221,143)
<b>Net current assets (liabilities):</b>		<u>658,227</u>	<u>(567,768)</u>
Total assets less current liabilities:		658,227	(567,768)
Creditors: amounts falling due after more than one year:		(427,857)	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>230,370</u>	<u>(567,768)</u>
<b>Capital and reserves</b>			
Called up share capital:		200	200
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		230,170	(567,968)
<b>Shareholders funds:</b>		<u>230,370</u>	<u>(567,768)</u>

The notes form part of these financial statements

# MEDICAL SUPPLIES DIRECT LTD

## Balance sheet statements

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 December 2023  
and signed on behalf of the board by:**

Name: Jon Hughes  
Status: Director

The notes form part of these financial statements

# **MEDICAL SUPPLIES DIRECT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# MEDICAL SUPPLIES DIRECT LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	<i>17 months to 31 March 2023</i>	<i>2021</i>
Average number of employees during the period	3	2

# MEDICAL SUPPLIES DIRECT LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 3. Debtors

	<i>17 months to 31 March 2023</i>	<i>2021</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	<b>0</b>

# MEDICAL SUPPLIES DIRECT LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Creditors: amounts falling due within one year note

March 2023 Trade Creditors: £1,332,449 Other Creditors: £1,565,578 Accruals: £248,606 Total: £3,146,634  
October 2021 Trade Creditors: £2,270,517 Other Creditors: £1,559,242 Accruals: £1,391,384 Total: £5,221,143



# MEDICAL SUPPLIES DIRECT LTD

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 5. Related party transactions

Name of the related party:	Jon Hughes
Relationship:	Director
Description of the Transaction:	£698,713 loan from the director.
	£
Balance at 01 November 2021	86,736
Balance at 31 March 2023	<b>698,713</b>

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.