

**MEDUS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**MEDUS LTD**  
**UNAUDITED ACCOUNTS**  
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**MEDUS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>Director</b>	VALDEMARAS KODIS
<b>Company Number</b>	11775814 (England and Wales)
<b>Registered Office</b>	27 CHURCH HOLLOW PURFLEET RM19 1QJ UNITED KINGDOM
<b>Accountants</b>	1st Choice Accounting Services Ltd 85 Great Portland Street First Floor London W1W 7LT

**MEDUS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,400	3,000
<b>Current assets</b>			
Debtors	5	3,591	1
Cash at bank and in hand		7,768	6,961
		<u>11,359</u>	<u>6,962</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,735)	(2,287)
<b>Net current assets</b>		<u>9,624</u>	<u>4,675</u>
<b>Total assets less current liabilities</b>		12,024	7,675
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(15,550)	-
<b>Net (liabilities)/assets</b>		<u>(3,526)</u>	<u>7,675</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(3,527)	7,674
<b>Shareholders' funds</b>		<u>(3,526)</u>	<u>7,675</u>

For the year ending 31 January 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 April 2021 and were signed on its behalf by

VALDEMARAS KODIS  
Director

Company Registration No. 11775814

**MEDUS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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**1 Statutory information**

MEDUS LTD is a private company, limited by shares, registered in England and Wales, registration number 11775814. The registered office is 27 CHURCH HOLLOW, PURFLEET, RM19 1QJ, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% for 5 years
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**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 February 2020	3,000
At 31 January 2021	3,000
<b>Depreciation</b>	
Charge for the year	600
At 31 January 2021	600
<b>Net book value</b>	
At 31 January 2021	2,400
At 31 January 2020	3,000

**5 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Other debtors	3,591	1
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>3,591</b>	<b>1</b>

**MEDUS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,735	2,287
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	14,500	-
Other creditors	1,050	-
	<hr/>	<hr/>
	15,550	-
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

