

**LONDON MEDICAL
HOLDINGS LIMITED Filleted
Accounts Cover**

LONDON MEDICAL HOLDINGS LIMITED

Company No. 11884868

Information for Filing with The Registrar

31 March 2023

**LONDON MEDICAL
HOLDINGS LIMITED Directors
Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the year under review was a holding company.

Directors

The Directors who served at any time during the year were as follows:

S.M.B. RASSAM

A.R.P. TAPPUNI

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S.M.B. RASSAM

Director

01 December 2023

**LONDON MEDICAL
HOLDINGS LIMITED Balance
Sheet Registrar
at 31 March 2023**

Company No. 11884868	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	749	510
Investments	5	210	210
		<u>959</u>	<u>720</u>
Current assets			
Debtors	6	547,078	606,011
Cash at bank and in hand		265,836	105,521
		<u>812,914</u>	<u>711,532</u>
Creditors: Amount falling due within one year	7	<u>(267,151)</u>	<u>(135,871)</u>
Net current assets		545,763	575,661
Total assets less current liabilities		<u>546,722</u>	<u>576,381</u>
Net assets		<u>546,722</u>	<u>576,381</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account	8	546,522	576,181
Total equity		<u>546,722</u>	<u>576,381</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 01 December 2023

And signed on its behalf by:

S.M.B. RASSAM
Director
01 December 2023

**LONDON MEDICAL
HOLDINGS LIMITED Notes to
the Accounts Registrar
for the year ended 31 March 2023**

1 General information

Its registered number is: 11884868

Its registered office is:

Ground Floor

Cromwell House

15 Andover Road

Winchester

SO23 7BT

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

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

Furniture, fittings and equipment 25% Straight line

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	2	2

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 April 2022	680	680
Additions	467	467
At 31 March 2023	1,147	1,147
Depreciation		
At 1 April 2022	170	170
Charge for the year	228	228
At 31 March 2023	398	398
Net book values		
At 31 March 2023	749	749
At 31 March 2022	510	510

5 Investments

	Other investments £	Total £
Cost or valuation		
At 1 April 2022	210	210
At 31 March 2023	210	210
Provisions/Impairment		
Net book values		
At 31 March 2023	210	210
At 31 March 2022	210	210

6 Debtors

	2023 £	2022 £
Amounts owed by group undertakings	529,170	594,821
Other debtors	658	690
Prepayments and accrued income	17,250	10,500
	547,078	606,011

7 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Amounts owed to group undertakings	266,551	134,551
Loans from directors	-	720
Accruals and deferred income	600	600
	<u>267,151</u>	<u>135,871</u>

8 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

9 Dividends

	2023	2022
	£	£
Dividends for the period:		
Dividends paid in the period	31,516	40,000
	<u>31,516</u>	<u>40,000</u>
Dividends by type:		
Equity dividends	31,516	40,000
	<u>31,516</u>	<u>40,000</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.