

**"AVICENNA-MED" LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

"AVICENNA-MED" LTD
UNAUDITED ACCOUNTS
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"AVICENNA-MED" LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Veselin Stefanov Dimitrov
Company Number	12127911 (England and Wales)
Registered Office	3 REDSAND CLOSE WILLENHALL WV12 4EZ ENGLAND
Accountants	DoKument Ltd Office 1 37 Marsh Parade Newcastle-under-Lyme Staffordshire ST5 1BT

"AVICENNA-MED" LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	528	793
Current assets			
Cash at bank and in hand		994	1,496
Creditors: amounts falling due within one year	<u>5</u>	5,910	(10,376)
Net current assets/(liabilities)		<u>6,904</u>	<u>(8,880)</u>
Total assets less current liabilities		7,432	(8,087)
Creditors: amounts falling due after more than one year	<u>6</u>	(5,126)	-
Net assets/(liabilities)		<u>2,306</u>	<u>(8,087)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,304	(8,089)
Shareholders' funds		<u>2,306</u>	<u>(8,087)</u>

For the year ending 31 July 2022 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 18 November 2022 and were signed on its behalf by

Veselin Stefanov Dimitrov
Director

Company Registration No. 12127911

"AVICENNA-MED" LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

"AVICENNA-MED" LTD is a private company, limited by shares, registered in England and Wales, registration number 12127911. The registered office is 3 REDSAND CLOSE, WILLENHALL, WV12 4EZ, ENGLAND.

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

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.

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: 25% Straight Line

Computer equipment 25% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2021	1,058
At 31 July 2022	1,058
Depreciation	
At 1 August 2021	265
Charge for the year	265
At 31 July 2022	530
Net book value	
At 31 July 2022	528
At 31 July 2021	793

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	303	-
Loans from directors	(6,213)	10,376
	(5,910)	10,376

"AVICENNA-MED" LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Taxes and social security	5,126	-

7 Loans to directors

As at 31 July 2022 the director of the company owed £6,212 to the company (31 July 2021; £0,00) in respect of interest free loan, which is repayable on demand.

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

