

**MEDICAL FM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

MEDICAL FM LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MEDICAL FM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Stelian-Emanuel Estives
Company Number	12655612 (England and Wales)
Registered Office	27 Old Gloucester Street London London WC1N 3AX England

MEDICAL FM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	68,580	76,200
Tangible assets	<u>5</u>	77,304	86,967
		<u>145,884</u>	<u>163,167</u>
Current assets			
Inventories		31,330	37,556
Debtors	<u>6</u>	26,894	135,021
Cash at bank and in hand		17,228	33,594
		<u>75,452</u>	<u>206,171</u>
Creditors: amounts falling due within one year	<u>7</u>	(255,444)	(283,350)
Net current liabilities		<u>(179,992)</u>	<u>(77,179)</u>
Net (liabilities)/assets		<u>(34,108)</u>	<u>85,988</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(34,109)	85,987
Shareholders' funds		<u>(34,108)</u>	<u>85,988</u>

For the year ending 30 June 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 1 July 2022 and were signed on its behalf by

Stelian-Emanuel Estives
Director

Company Registration No. 12655612

MEDICAL FM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Medical Fm Limited is a private company, limited by shares, registered in England and Wales, registration number 12655612. The registered office is 27 Old Gloucester Street, , London, London, WC1N 3AX, 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 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:

Plant & machinery	10
-------------------	----

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2021	76,200
At 30 June 2022	76,200
Amortisation	
At 1 July 2021	-
Charge for the year	7,620
At 30 June 2022	7,620
Net book value	
At 30 June 2022	68,580
At 30 June 2021	76,200

MEDICAL FM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2021	96,630
At 30 June 2022	96,630
Depreciation	
At 1 July 2021	9,663
Charge for the year	9,663
At 30 June 2022	19,326
Net book value	
At 30 June 2022	77,304
At 30 June 2021	86,967

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	26,894	135,021

7 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	25,070	31,367
Trade creditors	88,125	114,625
Taxes and social security	18,135	23,887
Other creditors	43,515	25,749
Loans from directors	50,193	57,316
Accruals	30,406	30,406
	255,444	283,350

8 Average number of employees

During the year the average number of employees was 4 (2021: 4).

