

Medi-Clean Technologies Ltd

Unaudited Financial Statements

for the Period 28 August 2020 to 31 August 2021

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for the Period 28 August 2020 to 31 August 2021

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Medi-Clean Technologies Ltd

Company Information
for the Period 28 August 2020 to 31 August 2021

Directors:

Ms C Anthony
K Burgess
M K Heard
L J O'Nions

Registered office:

Unit 1 The Gateway
Wirral International Business Park
Old Hall Road
Bromborough
Wirral
CH62 3NX

Registered number:

12843476 (England and Wales)

Accountants:

Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Medi-Clean Technologies Ltd (Registered number: 12843476)

Balance Sheet
31 August 2021

	Notes	£
Current assets		
Stocks		11,890
Debtors	4	13,007
Cash at bank		<u>20,741</u>
		45,638
Creditors		
Amounts falling due within one year	5	<u>(57,856)</u>
Net current liabilities		<u>(12,218)</u>
Total assets less current liabilities		<u>(12,218)</u>
Capital and reserves		
Called up share capital		100
Retained earnings		<u>(12,318)</u>
		<u>(12,218)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 August 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2022 and were signed on its behalf by:

K Burgess - Director

Notes to the Financial Statements
for the Period 28 August 2020 to 31 August 2021

1. Statutory information

Medi-Clean Technologies Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

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.

As at 31 August 2020 the company's net current liabilities exceeded its current assets by £12,218. The financial statements have been drawn up on a going concern basis which assumes that the company will continue in operation, as the company meets its day to day working capital requirements through support given by the directors.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the period was 1.

4. Debtors: amounts falling due within one year

	£
Trade debtors	6,877
Other debtors	6,130
	<u>13,007</u>

Notes to the Financial Statements - continued
for the Period 28 August 2020 to 31 August 2021

5. **Creditors: amounts falling due within one year**

	£
Trade creditors	31,256
Other creditors	<u>26,600</u>
	<u>57,856</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.