

**Ellerby Medical Limited**

**Unaudited Financial Statements**

**for the financial period from 23 May 2022 (date of incorporation) to 31 May 2023**

# Ellerby Medical Limited

Company Registration Number: 14125623

## STATEMENT OF FINANCIAL POSITION

as at 31 May 2023

	May 23 £
Current assets	7,782
Creditors: amounts falling due within one year	(1,345)
<b>Net Current Assets</b>	<b>6,437</b>
<b>Total Assets less Current Liabilities</b>	<b>6,437</b>
Accruals and deferred income	(700)
<b>Net Assets</b>	<b>5,737</b>
<b>Capital and Reserves</b>	<b>5,737</b>

### Notes to the financial statements

#### 1. General Information

Ellerby Medical Limited is a company limited by shares incorporated and registered in the United Kingdom. The registered number of the company is 14125623. The registered office of the company is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

#### 2. Employees

The average monthly number of employees, including directors, during the financial period was 2, (May 22 - 2).

	May 23 Number
Management	2

#### 3. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

For the financial period from 23 May 2022 (date of incorporation) to 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of

the company as at the end of the financial period and of its profit and loss for the financial period 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

**Approved by the Board on 21 February 2024  
and signed on its behalf by:**

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**Dr. Aaron Vilathgamuwa**  
**Director**

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**Dr. Ned Tapley**  
**Director**

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.