

**Company registration number: NI622736**

**Prospect Medical (NI) Limited**

**Unaudited filleted financial statements**

**31 March 2023**

## Prospect Medical (NI) Limited

### Balance sheet

31 March 2023

|  | 2023    |           | 2022    |           |
|--|---------|-----------|---------|-----------|
|  | £       | £         | £       | £         |
| Fixed assets                                   |         | 243,763   |         | 155,000   |
|  |         | <hr/>     |         | <hr/>     |
| Current assets                                 | 243,595 |           | 194,401 |           |
| Prepayments and accrued income                 | 942     |           | 961     |           |
|  | <hr/>   |           | <hr/>   |           |
|  |         | 244,537   |         | 195,362   |
| Creditors: amounts falling due within one year |         | ( 52,829) |         | ( 37,346) |
|  |         | <hr/>     |         | <hr/>     |
| <b>Net current assets</b>                      |         | 191,708   |         | 158,016   |
|  |         | <hr/>     |         | <hr/>     |
| <b>Total assets less current liabilities</b>   |         | 435,471   |         | 313,016   |
| Accruals and deferred income                   |         | ( 6,361)  |         | ( 3,955)  |
|  |         | <hr/>     |         | <hr/>     |
| <b>Net assets</b>                              |         | 429,110   |         | 309,061   |
|  |         | <hr/>     |         | <hr/>     |
| <b>Capital and reserves</b>                    |         | 429,110   |         | 309,061   |
|  |         | <hr/>     |         | <hr/>     |
| <b>Notes to the financial statements</b>       |         |           |         |           |

## **Prospect Medical (NI) Limited**

**Year ended 31 March 2023**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2022: 2 ).

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 26 June 2023 , and are signed on behalf of the board by:

**Dr Neil McCluney**

Director

Company registration number: NI622736

The company is a private company limited by shares, registered in Northern Ireland.

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.