

JMC HEALTHCARE LIMITED

**Company Registration Number:
SC360815 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

JMC HEALTHCARE LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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JMC HEALTHCARE LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	419,623	476,799
Tangible assets:	4	68,937	69,480
Total fixed assets:		488,560	546,279
Current assets			
Stocks:		75,000	55,288
Debtors:	5	431,706	279,390
Cash at bank and in hand:		233,869	359,502
Total current assets:		740,575	694,180
Creditors: amounts falling due within one year:		(582,406)	(495,490)
Net current assets (liabilities):		158,169	198,690
Total assets less current liabilities:		646,729	744,969
Creditors: amounts falling due after more than one year:		(28,000)	(43,424)
Total net assets (liabilities):		618,729	701,545
Capital and reserves			
Called up share capital:		200	200
Share premium account:		155,800	155,800
Profit and loss account:		462,729	545,545
Shareholders funds:		618,729	701,545

The notes form part of these financial statements

JMC HEALTHCARE LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 June 2023
and signed on behalf of the board by:**

Name: Jim Campbell
Status: Director

The notes form part of these financial statements

JMC HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JMC HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	9	9

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Intangible Assets

	Total
Cost	£
At 01 October 2021	1,082,911
At 30 September 2022	<u>1,082,911</u>
Amortisation	
At 01 October 2021	606,112
Charge for year	57,176
At 30 September 2022	<u>663,288</u>
Net book value	
At 30 September 2022	<u>419,623</u>
At 30 September 2021	<u>476,799</u>

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Notes to the Financial Statements for the Period Ended 30 September 2022

4. Tangible Assets

	Total
Cost	£
At 01 October 2021	139,834
Additions	23,098
At 30 September 2022	<u>162,932</u>
Depreciation	
At 01 October 2021	70,354
Charge for year	23,641
At 30 September 2022	<u>93,995</u>
Net book value	
At 30 September 2022	<u>68,937</u>
At 30 September 2021	<u>69,480</u>

JMC HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

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.