

**BEAMBRIDGE MEDICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

BEAMBRIDGE MEDICAL LIMITED
UNAUDITED ACCOUNTS
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BEAMBRIDGE MEDICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	825	2,596
Current assets			
Inventories		24,061	35,131
Debtors		42,207	19,286
Cash at bank and in hand		37,500	35,952
		<u>103,768</u>	<u>90,369</u>
Creditors: amounts falling due within one year		<u>(27,117)</u>	<u>(21,182)</u>
Net current assets		<u>76,651</u>	<u>69,187</u>
Total assets less current liabilities		<u>77,476</u>	<u>71,783</u>
Provisions for liabilities			
Deferred tax		(157)	(704)
Net assets		<u>77,319</u>	<u>71,079</u>
Capital and reserves			
Called up share capital	<u>5</u>	4	4
Profit and loss account		<u>77,315</u>	<u>71,075</u>
Shareholders' funds		<u>77,319</u>	<u>71,079</u>

For the year ending 30 April 2021 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.

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

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 16 November 2021 and were signed on its behalf by

Mr Steven Mochrie
Director

Company Registration No. 06043343

BEAMBRIDGE MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Beambridge Medical Limited is a private company, limited by shares, registered in England and Wales, registration number 06043343. The registered office is 46 Merrow Lane, Burpham, GU4 7LQ, GB.

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 remained unchanged from the previous year, and also 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	25% on cost
Fixtures & fittings	25% on cost
Computer equipment	25% on cost

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 May 2020	44,004
At 30 April 2021	44,004
Depreciation	
At 1 May 2020	41,408
Charge for the year	1,771
At 30 April 2021	43,179
Net book value	
At 30 April 2021	825
At 30 April 2020	2,596

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5 Share capital

2021

2020

£

£

Allotted, called up and fully paid:

4 Ordinary shares of £1 each

4

4

6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

