

**Registered number: 06611369**

**General & Medical Limited**

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the year ended 30 June 2019**

**SATURDAY**



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**A18**

**18/01/2020**

**#59**

**COMPANIES HOUSE**

**General & Medical Limited**  
**Registered number: 06611369**

**Balance sheet**  
**As at 30 June 2019**

|  | Note | 2019<br>£   | 2018<br>£    |
|--|------|-------------|--------------|
| <b>Current assets</b>                          |      |             |              |
| Debtors: amounts falling due within one year   | 4    | -           | 9,594        |
| Cash at bank and in hand                       |      | 943         | -            |
|  |      | <u>943</u>  | <u>9,594</u> |
| Creditors: amounts falling due within one year | 5    | (960)       | (9,110)      |
| <b>Net current (liabilities)/assets</b>        |      | <u>(17)</u> | <u>484</u>   |
| <b>Total assets less current liabilities</b>   |      | <u>(17)</u> | <u>484</u>   |
| <b>Net (liabilities)/assets</b>                |      | <u>(17)</u> | <u>484</u>   |
| <b>Capital and reserves</b>                    |      |             |              |
| Called up share capital                        |      | 1           | 1            |
| Profit and loss account                        |      | (18)        | 483          |
|  |      | <u>(17)</u> | <u>484</u>   |

For the year ended 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

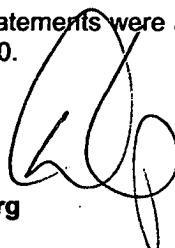
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 January 2020.

**Mr P S Ginsberg**  
 Director



The notes on pages 2 to 3 form part of these financial statements.

## General & Medical Limited

### Notes to the financial statements For the year ended 30 June 2019

#### 1. General information

General & Medical Limited is a limited liability company incorporated in England. The company's registered office is 37 St Margaret's Street, Canterbury, Kent, CT1 2TU.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principle accounting policies have been applied:

##### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.4 Taxation

Tax is recognised in the Profit and loss account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

#### 4. Debtors

|               | 2019<br>£ | 2018<br>£ |
|---------------|-----------|-----------|
| Other debtors | -         | 9,594     |
|               | -         | 9,594     |

## General & Medical Limited

### Notes to the financial statements For the year ended 30 June 2019

#### 5. Creditors: Amounts falling due within one year

|                              | 2019<br>£  | 2018<br>£    |
|------------------------------|------------|--------------|
| Corporation tax              | -          | 8,714        |
| Other creditors              | 960        | -            |
| Accruals and deferred income | -          | 396          |
|                              | <u>960</u> | <u>9,110</u> |

Included in other creditors are amounts owing of £960 (2018: £9,594 from Insureon Group Ltd) to Insureon Group Ltd, a company under common control.