

WSW MEDICAL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 OCTOBER 2021 TO 31 OCTOBER 2022

WSW MEDICAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	1,223
Current assets		
Debtors		12,129
Cash at bank and in hand		51,406
		<u>63,535</u>
Creditors: amounts falling due within one year		<u>(14,331)</u>
Net current assets		<u>49,204</u>
Net assets		<u>50,427</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		50,327
		<u>50,427</u>
Shareholders' funds		<u>50,427</u>

For the period ending 31 October 2022 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 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 the period 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 of Directors and authorised for issue on 22 November 2022 and were signed on its behalf by

W Wong
Director

Company Registration No. 13696103

WSW MEDICAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 OCTOBER 2021 TO 31 OCTOBER 2022

1 Statutory information

WSW Medical Ltd is a private company, limited by shares, registered in England and Wales, registration number 13696103. The registered office is 1 Willow Grove, Leeds, LS14 6GP, England.

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 been consistently applied within the same accounts.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain 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:

Computer equipment	33% straight line
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

Taxation represents the sum of tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Going concern

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

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4 Tangible fixed assets

	Total £
Cost or valuation	
At 21 October 2021	-
Additions	1,825
At 31 October 2022	1,825
Depreciation	
Charge for the period	602
At 31 October 2022	602
Net book value	
At 31 October 2022	1,223

5 Average number of employees

During the period the average number of employees was 0.

