COMPANY REGISTRATION NUMBER: 12494550

Lucia Medical Ltd

Filleted Unaudited Financial Statements

31 March 2022

Lucia Medical Ltd

Statement of Financial Position

31 March 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	4	–	42
Cash at bank and in hand		5,411	3,305
		5,411	3,347
Creditors: amounts falling due within one year	5	4,620	2,897
Net current assets		791	450
Total assets less current liabilities		791	450
Capital and reserves			
Called up share capital		100	100
Profit and loss account		691	350
Shareholders funds		791	450

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 20 May 2022 , and are signed on behalf of the board by:

Miss Lucia Andrews

Director

Company registration number: 12494550

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 136 St Albans Road, Watford, WD24 4FT.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

3. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

4. Debtors

	2022	2021
	£	£
Other debtors	–	42

5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	1,019	2,897
Other creditors	3,601	–
	4,620	2,897

6. Financial instruments

There are no financial istruments requiring further disclosure.

7. Director's advances, credits and guarantees

There are no transactions with the directors requiring further disclosure.