

Unaudited Financial Statements for the Year Ended 5 April 2023

for

Liversedge Medical Limited

Contents of the Financial Statements
for the Year Ended 5 April 2023

Page

Balance Sheet

1

Balance Sheet
5 April 2023

		5.4.23		5.4.22
	£	£	£	£
FIXED ASSETS		4,727		4,726
CURRENT ASSETS	93,112		62,109	
CREDITORS				
Amounts falling due within one year	(22,530)		(14,257)	
NET CURRENT ASSETS		70,582		47,852
TOTAL ASSETS LESS CURRENT LIABILITIES		75,309		52,578
CAPITAL AND RESERVES		75,309		52,578

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Liversedge Medical Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04609154

Registered office: Pipers Chantry
Rosebarn Lane
Exeter
Devon
EX4 6EL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2022 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors: amounts falling due within one year is a loan from the directors' of £12,961 (2022 - £9,822). The loan is interest free with no fixed date for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 June 2023 and were signed on its behalf by:

Dr N H Liversedge - Director

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.