

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
ACJW MEDICAL LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COMPANY INFORMATION

for the year ended 31st March 2021

DIRECTORS:

A C J Windsor
Mrs E M Windsor

SECRETARY:

REGISTERED OFFICE:

2 St Marys Road
Tonbridge
Kent
TN9 2LB

REGISTERED NUMBER:

07472320 (England and Wales)

ACCOUNTANTS:

Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

BALANCE SHEET
31st March 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		28,154		5,064
CURRENT ASSETS					
Debtors	5	146,502		47,841	
Investments	6	392,885		390,108	
Cash at bank		432,630		594,184	
		972,017		1,032,133	
CREDITORS					
Amounts falling due within one year	7	13,427		38,419	
NET CURRENT ASSETS			958,590		993,714
TOTAL ASSETS LESS CURRENT LIABILITIES			986,744		998,778
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			986,742		998,776
			986,744		998,778

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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.

BALANCE SHEET - continued
31st March 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23rd December 2021 and were signed on its behalf by:

Mrs E M Windsor - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2021

1. STATUTORY INFORMATION

ACJW Medical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31st March 2021

2. ACCOUNTING POLICIES - continued**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2020	13,835
Additions	34,890
Disposals	(8,590)
At 31st March 2021	<u>40,135</u>
DEPRECIATION	
At 1st April 2020	8,771
Charge for year	10,035
Eliminated on disposal	(6,825)
At 31st March 2021	<u>11,981</u>
NET BOOK VALUE	
At 31st March 2021	<u>28,154</u>
At 31st March 2020	<u>5,064</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	20,683
Other debtors	<u>146,502</u>	<u>27,158</u>
	<u>146,502</u>	<u>47,841</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31st March 2021

6. CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Listed investments	359,335	356,558
Wellbeck Street LLP	33,550	33,550
	<u>392,885</u>	<u>390,108</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	(1)	1
Taxation and social security	7,774	33,382
Other creditors	5,654	5,036
	<u>13,427</u>	<u>38,419</u>

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.