

Registered number

11424738

NESA Medical Limited

Filleted Accounts

30 June 2022

NESA Medical Limited**Registered number: 11424738****Balance Sheet****as at 30 June 2022**

	2022		2021
	£		£
Fixed assets	507		11,406
Current assets	12,955	132,357	
Creditors: amounts falling due within one year	34,232	(21,719)	
Net current assets	<u>47,187</u>		<u>110,638</u>
Total assets less current liabilities	<u>47,694</u>		<u>122,044</u>
Creditors: amounts falling due after more than one year	(9,250)		(12,250)
Net assets	<u><u>38,444</u></u>		<u><u>109,794</u></u>
Capital and reserves	<u><u>38,444</u></u>		<u><u>109,794</u></u>
	Number		Number
Average number of employees	<u>2</u>		<u>2</u>

During this year the directors' current account became overdrawn . The overdrawn amount at the balance sheet date was £12,275. This has been cleared by way of dividends voted in March 2023 and credited to the directors' current account .

The company is a private company limited by shares and incorporated in England. Its registered office is 2 Emes Close, Pershore, Worcestershire, WR10 1QY..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr N Edmunds

Director

Approved by the board on 23 June 2023

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.

