

Registered number
11424738

NESA Medical limited

Filleted Accounts

30 June 2021

NESA Medical limited**Registered number: 11424738****Balance Sheet****as at 30 June 2021**

	2021	2020
	£	£
Fixed assets	11,406	14,809
Current assets	132,357	57,390
Creditors: amounts falling due within one year	(21,719)	(12,117)
Net current assets	110,638	45,273
Total assets less current liabilities	122,044	60,082
Creditors: amounts falling due after more than one year	(12,250)	-
Net assets	109,794	60,082
 Capital and reserves	 109,794	 60,082
	Number	Number
Average number of employees	2	2

In February 2021 the directors borrowed £75,000 from the company which has been repaid by the introduction of funds in December 2021, February 2022 and March 2022. The loan was interest free. Also in this year the directors current accounts were overdrawn with the balance at 30th June 2021 being £33,160. This has been cleared by way of dividends voted in March 2022 and credited to the directors current accounts.

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 28 March 2022

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.