

Amending
Accounts

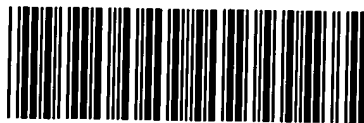
Registered number
09898310

Mills Medical Consultancy Services Limited

Filleted Accounts

31 December 2023

TUESDAY



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20/05/2025

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COMPANIES HOUSE

Mills Medical Consultancy Services Limited
Registered number: 09898310
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,986	5,376
Current assets			
Debtors	5	33,976	34,235
Cash at bank and in hand		50,085	16,085
		<u>84,061</u>	<u>50,320</u>
Creditors: amounts falling due within one year	6	(14,327)	(10,330)
Net current assets		<u>69,734</u>	<u>39,990</u>
Net assets		<u><u>75,720</u></u>	<u><u>45,366</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		75,718	45,364
Shareholders' funds		<u><u>75,720</u></u>	<u><u>45,366</u></u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


C R Mills
Director
Approved by the board on 17 December 2024

Mills Medical Consultancy Services Limited
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Goodwill	5 years on cost (commencing year following additions)
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Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Technical books	20% reducing balance
Equipment	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Mills Medical Consultancy Services Limited
Notes to the Accounts
for the year ended 31 December 2023

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2023 Number	2022 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 January 2023		<u>10,000</u>
At 31 December 2023		<u>10,000</u>
Amortisation		
At 1 January 2023		<u>10,000</u>
At 31 December 2023		<u>10,000</u>
Net book value		
At 31 December 2023		<u>-</u>

4 Tangible fixed assets

	Technical books £	Equipment £	Total £
Cost			
At 1 January 2023	4,500	8,699	13,199
Additions	<u>-</u>	<u>2,107</u>	<u>2,107</u>
At 31 December 2023	<u>4,500</u>	<u>10,806</u>	<u>15,306</u>
Depreciation			
At 1 January 2023	3,557	4,266	7,823
Charge for the year	<u>189</u>	<u>1,308</u>	<u>1,497</u>
At 31 December 2023	<u>3,746</u>	<u>5,574</u>	<u>9,320</u>
Net book value			
At 31 December 2023	<u>754</u>	<u>5,232</u>	<u>5,986</u>
At 31 December 2022	<u>943</u>	<u>4,433</u>	<u>5,376</u>

Mills Medical Consultancy Services Limited
Notes to the Accounts
for the year ended 31 December 2023

5 Debtors	2023	2022
	£	£
Directors loan account	33,976	34,235
	<u>33,976</u>	<u>34,235</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	3,902	3,128
Corporation tax	10,425	7,202
	<u>14,327</u>	<u>10,330</u>

7 Loans to directors	B/fwd	Advanced	Repaid	C/fwd
Description and conditions	£	£	£	£
C R Mills				
Directors loan account	17,117	23,117	(23,246)	16,988
C Mills				
Directors loan account	17,118	23,116	(23,246)	16,988
	<u>34,235</u>	<u>46,233</u>	<u>(46,492)</u>	<u>33,976</u>

8 Other information

Mills Medical Consultancy Services Limited is a private company limited by shares and incorporated in England. Its registered office is:
The Mill
Kingsteignton Road
Newton Abbot
TQ12 2QA

7 Control

During the current period the company was controlled by its director.

There were no related party transactions during the period.