Company Registration No. 11985607 (England and Wales)

REDLINE MEDICAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

REDLINE MEDICAL LTD
UNAUDITED ACCOUNTS
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REDLINE MEDICAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Dr Israr Ahmed
Company Number	11985607 (England and Wales)
Registered Office	Skn Business Centre 1 Guildford Street Birmingham B19 2HN United Kingdom
Accountants	SKN Services Limited SKN Business Centre 1 Guildford St Birmingham B19 2HN

REDLINE MEDICAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	245,637	3,384
Current assets			
Debtors	5	-	208,536
Cash at bank and in hand		12,171	4,047
		12,171	212,583
Creditors: amounts falling due within one year	6	(10,442)	(10,931)
Net current assets		1,729	201,652
Total assets less current liabilities		247,366	205,036
Creditors: amounts falling due after more than one year	7	(18,974)	(24,532)
Net assets		228,392	180,504
Capital and reserves			
Called up share capital		100	100
Profit and loss account		228,292	180,404
Shareholders' funds		228,392	180,504

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 February 2024 and were signed on its behalf by

Dr Israr Ahmed
Director

Company Registration No. 11985607

REDLINE MEDICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Redline Medical Ltd is a private company, limited by shares, registered in England and Wales, registration number 11985607. The registered office is Skn Business Centre, 1 Guildford Street , Birmingham, B19 2HN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2022	-	4,231	4,231
Additions	242,930	-	242,930
At 31 May 2023	242,930	4,231	247,161
Depreciation			
At 1 June 2022	-	847	847
Charge for the year	-	677	677
At 31 May 2023	-	1,524	1,524
Net book value			
At 31 May 2023	242,930	2,707	245,637
At 31 May 2022	-	3,384	3,384

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	208,536

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	7,379	10,931
Other creditors	3,063	-
	10,442	10,931

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	18,974	24,532

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Dr Israr Ahmed				
	208,536	-	208,536	-
	208,536	-	208,536	-

The loan was unsecured, interest free and repaid in full on 14/06/2022.

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.