DERWENT VALLEY MEDICAL LIMITED

Registered Number
15167708
(England and Wales)

Unaudited Financial Statements for the Year ended 30 September 2025

DERWENT VALLEY MEDICAL LIMITED

Company Information
for the year from 1 October 2024 to 30 September 2025

Director	Dr C Bateman-MacDonald
Registered Address	125 Queen Street Whitehaven CA28 7QF
Registered Number	15167708 (England and Wales)

DERWENT VALLEY MEDICAL LIMITED

Statement of Financial Position
30 September 2025

	2025 £	2024 £
Fixed Assets	831	-
Current Assets	1,210	301
Creditors amounts falling due within one year	(640)	(70)
Net current assets (liabilities)	570	231
Total assets less current liabilities	1,401	231
Accruals and deferred income	(650)	(600)
Net assets (liabilities)	751	(369)
Capital and reserves	751	(369)

The company is a private company limited by shares and registered in England and Wales. It 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Director on 28 October 2025, and are signed on its behalf by:

Dr C Bateman-MacDonald
Director
Registered Company No. 15167708

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.