

Company registration number 10430374 (England and Wales)

121 MEDICS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
PAGES FOR FILING WITH REGISTRAR

121 MEDICS LTD

BALANCE SHEET

AS AT 31 OCTOBER 2024

| | 2024 | | 2023 | |
|--|----------|-----------------------|----------|-----------------------|
| | £ | £ | £ | £ |
| Fixed assets | | 6,485 | | 2,385 |
| Current assets | 154,625 | | 153,854 | |
| Creditors: amounts falling due within one year | (13,345) | | (20,299) | |
| Net current assets | | <u>141,280</u> | | <u>133,555</u> |
| Total assets less current liabilities | | <u>147,765</u> | | <u>135,940</u> |
| Net assets | | <u><u>147,765</u></u> | | <u><u>135,940</u></u> |
| Capital and reserves | | <u><u>147,765</u></u> | | <u><u>135,940</u></u> |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2024 Number | 2023 Number |
|-----------|----------------|----------------|
| Employees | <u>2</u> | <u>2</u> |

121 Medics Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Arquen House, 4-6 Spicer Street, St Albans, Hertfordshire, AL3 4PQ.

For the year ended 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

121 MEDICS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2024

The financial statements were approved by the board of directors and authorised for issue on 24 March 2025 and are signed on its behalf by:

Dr N K Baguant
Director

Mrs S Baguant
Director

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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.