

MEDAZUR MEDICAL CLINIC LTD

**Company Registration Number:
12914049 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 29 September 2020

End date: 30 September 2021

MEDAZUR MEDICAL CLINIC LTD

Contents of the Financial Statements

for the Period Ended 30 September 2021

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

[Additional notes - 8](#)

[Balance sheet notes - 11](#)

MEDAZUR MEDICAL CLINIC LTD

Company Information

for the Period Ended 30 September 2021

Director:	Nana Gvazava
	Marin Mazur
	Victoria Olaru
Registered office:	676-678 High Road Leytonstone London England E11 3AA
Company Registration Number:	12914049 (England and Wales)

MEDAZUR MEDICAL CLINIC LTD

Directors' Report Period Ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Principal Activities

The company's principal activity during the period was provision of medical care.

Directors

The directors shown below have held office during the whole of the period from 29 September 2020 to 30 September 2021

Nana Gvazava
Marin Mazur
Victoria Olaru

This report was approved by the board of directors on 15 June 2022

And Signed On Behalf Of The Board By:

Name: Nana Gvazava
Status: Director

Name: Marin Mazur
Status: Director

Name: Victoria Olaru
Status: Director

Profit and Loss Account
for the Period Ended 30 September 2021

	<i>Notes</i>	<i>2021</i> £
Turnover		491,026
Cost of sales		(22,803)
Gross Profit or (Loss)		468,223
Administrative Expenses		(273,528)
Operating Profit or (Loss)		<u>194,695</u>
Profit or (Loss) Before Tax		<u>194,695</u>
Page 4		
Tax on Profit		(36,992)
Profit or (Loss) for Period		<u>157,703</u>

The notes form part of these financial statements

MEDAZUR MEDICAL CLINIC LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £
Fixed assets		
Tangible assets:	4	215,621
Total fixed assets:		<u>215,621</u>
Current assets		
Debtors:	Page 5	5 73,449
Cash at bank and in hand:		5,221
Total current assets:		<u>78,670</u>

Creditors: amounts falling due within one year:

6 (36,992)

Net current assets (liabilities):

41,678

Total assets less current liabilities:

257,299

Creditors: amounts falling due after more than one year:

7 (99,496)

Total net assets (liabilities):

157,803

The notes form part of these financial statements

MEDAZUR MEDICAL CLINIC LTD

Balance sheet continued

As at 30 September 2021

Page 6

Notes *2021*
£

Capital and reserves

Called up share capital:	100
Profit and loss account:	157,703
Shareholders funds:	<u>157,803</u>

For the year ending 30 September 2021 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 June 2022
And Signed On Behalf Of The Board By:**

Name: Nana Gvazava
Status: Director

Name: Marin Mazur
Status: Director

Name: Victoria Olaru
Status: Director

The notes form part of these financial statements

MEDAZUR MEDICAL CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MEDAZUR MEDICAL CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

2021

Average number of employees during the period

6

MEDAZUR MEDICAL CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

MEDAZUR MEDICAL CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
Additions	126,844	142,683	-	269,527
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 September 2021	126,844	142,683	-	269,527
Depreciation				
Charge for year	25,369	28,537	-	53,906
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 September 2021	25,369	28,537	-	53,906
Net book value				
At 30 September 2021	101,475	114,146	-	215,621

MEDAZUR MEDICAL CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Debtors

	<i>2021</i>	
	£	
Trade debtors	73,449	
Total	73,449	

MEDAZUR MEDICAL CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>
Taxation and social security	36,992
Total	<u>36,992</u>

MEDAZUR MEDICAL CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

7. Creditors: amounts falling due after more than one year

	<i>2021</i> £
Other creditors	99,496
Total	<u>99,496</u>

Other creditors represent the amounts owed to Marin Mazur.

