

**Financial Statements for the Year Ended 30 June 2023**

**for**

**Marble Arch Medical Centre Limited**

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**for the Year Ended 30 June 2023**

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**Marble Arch Medical Centre Limited**

**Company Information**  
**for the Year Ended 30 June 2023**

**DIRECTORS:**

Dr K Al-Saidi  
Dr A Al-Killidar

**SECRETARY:**

Dr A Al-Killidar

**REGISTERED OFFICE:**

65a High Street  
Stevenage  
England  
Hertfordshire  
SG1 3AQ

**REGISTERED NUMBER:**

02602428 (England and Wales)

**ACCOUNTANTS:**

Long & Co (Dentax) Ltd  
65a High Street  
Stevenage  
Hertfordshire  
SG1 3AQ

**Balance Sheet**  
**30 June 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,069	4,956
<b>CURRENT ASSETS</b>			
Stocks		250	250
Debtors	5	289,315	472,486
Cash at bank		145,320	48,910
		<u>434,885</u>	<u>521,646</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(2,258)</u>	<u>(93,569)</u>
<b>NET CURRENT ASSETS</b>		<u>432,627</u>	<u>428,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>435,696</u>	<u>433,033</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	435,596	432,933
<b>SHAREHOLDERS' FUNDS</b>		<u>435,696</u>	<u>433,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 June 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 February 2024 and were signed on its behalf by:

Dr K Al-Saidi - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2023**

**1. STATUTORY INFORMATION**

Marble Arch Medical Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% reducing balance and in accordance with the property

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2023**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2022 and 30 June 2023	<u>26,250</u>	<u>51,498</u>	<u>77,748</u>
<b>DEPRECIATION</b>			
At 1 July 2022	23,068	49,724	72,792
Charge for year	<u>1,532</u>	<u>355</u>	<u>1,887</u>
At 30 June 2023	<u>24,600</u>	<u>50,079</u>	<u>74,679</u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>1,650</u>	<u>1,419</u>	<u>3,069</u>
At 30 June 2022	<u>3,182</u>	<u>1,774</u>	<u>4,956</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	<u>289,315</u>	<u>472,486</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	2,250	61,258
Other creditors	<u>8</u>	<u>32,311</u>
	<u>2,258</u>	<u>93,569</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
100	ordinary	1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2023**

**8. RESERVES**

	Retained earnings £
At 1 July 2022	432,933
Profit for the year	6,263
Dividends	<u>(3,600)</u>
At 30 June 2023	<u>435,596</u>



**Marble Arch Medical Centre Limited**

**Report of the Accountants to the Directors of**  
**Marble Arch Medical Centre Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2023 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Long & Co (Dentax) Ltd  
65a High Street  
Stevenage  
Hertfordshire  
SG1 3AQ

Date: .....

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.