

MARBLE ARCH MEDICAL EYE CENTRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

MARBLE ARCH MEDICAL EYE CENTRE LIMITED
UNAUDITED ACCOUNTS
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MARBLE ARCH MEDICAL EYE CENTRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Mr M Al-Killidar
Secretary	Dr A. Al-Killidar
Company Number	02806163 (England and Wales)
Registered Office	217 Edgware Road London W2 1ES UNITED KINGDOM
Accountants	F O Oyedele 84 Battersby Road London SE6 1SB

MARBLE ARCH MEDICAL EYE CENTRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,887	6,516
Current assets			
Inventories		16,181	20,294
Debtors	<u>5</u>	64,122	73,434
Cash at bank and in hand		27,604	22,372
		<u>107,907</u>	<u>116,100</u>
Creditors: amounts falling due within one year	<u>6</u>	(46,350)	(84,409)
Net current assets		<u>61,557</u>	<u>31,691</u>
Net assets		<u>66,444</u>	<u>38,207</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		66,344	38,107
Shareholders' funds		<u>66,444</u>	<u>38,207</u>

For the year ending 30 June 2021 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 31 March 2022 and were signed on its behalf by

Mr M Al-Killidar
Director

Company Registration No. 02806163

MARBLE ARCH MEDICAL EYE CENTRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Marble Arch Medical Eye Centre Limited is a private company, limited by shares, registered in England and Wales, registration number 02806163. The registered office is 217 Edgware Road, London, W2 1ES, UNITED KINGDOM.

2 Compliance with accounting standards

These financial statements have been prepared in accordance with Financial Reporting Standard 102

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

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.

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 and machinery etc - 25% reducing balance and in accordance with the property

Plant & machinery £6516

4 Tangible fixed assets

Cost or valuation

At 1 July 2020

At 30 June 2021

Depreciation

At 1 July 2020

Charge for the year

At 30 June 2021

Net book value

At 30 June 2021

At 30 June 2020

**Plant &
machinery
£**

At cost

79,692

79,692

73,176

1,629

74,805

4,887

6,516

MARBLE ARCH MEDICAL EYE CENTRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	7,727	9,164
Other debtors	56,395	64,270
	<u>64,122</u>	<u>73,434</u>
	<u><u>64,122</u></u>	<u><u>73,434</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	25,270	24,256
Taxes and social security	1,789	862
Other creditors	19,291	59,291
	<u>46,350</u>	<u>84,409</u>
	<u><u>46,350</u></u>	<u><u>84,409</u></u>

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.

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

9 Average number of employees

During the year the average number of employees was 5 (2020: 4).

