

Sowerby Centre for Health Informatics at Newcastle Limited

Unaudited Financial Statements

Period Ended

31 March 2022

Company Number 04210296



Sowerby Centre for Health Informatics at Newcastle Limited

Contents

Page:

1	Balance Sheet
3	Notes to the financial statements

Sowerby Centre for Health Informatics at Newcastle Limited

Balance Sheet at 31 March 2022

Company number 04210296	Note	2022 £'000	2022 £'000	30 September 2020 £'000	30 September 2020 £'000
Creditors: amounts falling due within one year	3	(188)		(188)	
Net current liabilities			(188)		(188)
Net assets			(188)		(188)
Capital and reserves					
Retained earnings			(188)		(188)
Shareholders funds			(188)		(188)

Notes 1 to 4 form part of these financial statements.

Sowerby Centre for Health Informatics at Newcastle Limited

Balance Sheet (continued) at 31 March 2022

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

For the financial period from 1 October 2020 to 31 March 2022 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 period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 12th December 2022 and are signed on its behalf by:

DocuSigned by:

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J Kirkland
Director
Company Registration No. 04210296

Sowerby Centre for Health Informatics at Newcastle Limited

Notes forming part of the financial statements for the period ended 31 March 2022

1 Accounting policies

Sowerby Centre for Health Informatics at Newcastle Limited is a private company incorporated in England & Wales under the Companies Act. The address of the registered office is Deltic House, Kingfisher Way, Silverlink Business Park, Wallsend, England, NE28 9NX.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £'000.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Financial liabilities and equity

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form. Financial liabilities, excluding convertible debt and derivatives, are initially measured at transaction price (after deducting transaction costs) and subsequently held at amortised cost.

2 Employee numbers

The average number of persons employed by the company during the year amounted to nil (2020: nil)

3 Creditors: amounts falling due within one year

	2022 £'000	30 September 2020 £'000
Amounts due to group undertakings	188	188

4 Parent company

The ultimate controlling party of the Company at period end are certain funds advised by August Equity LLP.

The entire share capital of the Company is owned by Clarity Informatics Group Limited, a company incorporated in England and Wales. The largest Group in which this entity is consolidated is Agilio Software Topco Limited. The consolidated financial statements of the Group are publicly available from Companies House.