

Financial Statements
for the Year Ended 31st March 2021
for
QUEEN ANNE STREET MEDICAL CENTRE LTD

Attenboroughs (Accountants) Limited
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

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for the year ended 31st March 2021**

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QUEEN ANNE STREET MEDICAL CENTRE LTD

**Company Information
for the year ended 31st March 2021**

DIRECTOR: Dr. B R Leaker

SECRETARY: Dr. B R Leaker

REGISTERED OFFICE: 1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

REGISTERED NUMBER: 04997153 (England and Wales)

ACCOUNTANTS: Attenboroughs (Accountants) Limited
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

QUEEN ANNE STREET MEDICAL CENTRE LTD (REGISTERED NUMBER: 04997153)

**Balance Sheet
31st March 2021**

	Notes	31/3/21 £	£	31/3/20 £	£
FIXED ASSETS					
Tangible assets	4		25,923		-
CURRENT ASSETS					
Stocks		119,082		121,227	
Debtors	5	4,206,684		4,156,036	
Cash at bank and in hand		<u>723,713</u>		<u>1,870,955</u>	
		5,049,479		6,148,218	
CREDITORS					
Amounts falling due within one year	6	<u>2,074,410</u>		<u>2,654,216</u>	
NET CURRENT ASSETS			<u>2,975,069</u>		<u>3,494,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,000,992</u>		<u>3,494,002</u>
CAPITAL AND RESERVES					
Called up share capital	7		2,000,100		2,000,100
Retained earnings			<u>1,000,892</u>		<u>1,493,902</u>
SHAREHOLDERS' FUNDS			<u>3,000,992</u>		<u>3,494,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 9th December 2021 and were signed by:

Dr. B R Leaker - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st March 2021**

1. STATUTORY INFORMATION

QUEEN ANNE STREET MEDICAL CENTRE LTD 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2020 - 32) .

Notes to the Financial Statements - continued
for the year ended 31st March 2021

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Computer equipment £	Totals £
COST			
Additions	27,855	4,907	32,762
At 31st March 2021	<u>27,855</u>	<u>4,907</u>	<u>32,762</u>
DEPRECIATION			
Charge for year	5,572	1,267	6,839
At 31st March 2021	<u>5,572</u>	<u>1,267</u>	<u>6,839</u>
NET BOOK VALUE			
At 31st March 2021	<u>22,283</u>	<u>3,640</u>	<u>25,923</u>

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

	31/3/21 £	31/3/20 £
Trade debtors	183,576	952,017
Other debtors	<u>4,023,108</u>	<u>3,204,019</u>
	<u>4,206,684</u>	<u>4,156,036</u>

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

	31/3/21 £	31/3/20 £
Bank loans and overdrafts	1	-
Trade creditors	438,026	137,244
Taxation and social security	10,833	22,274
Other creditors	<u>1,625,550</u>	<u>2,494,698</u>
	<u>2,074,410</u>	<u>2,654,216</u>

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	31/3/21 £	31/3/20 £
Number:	Class:			
2,000,100	Share capital 1	£1	<u>2,000,100</u>	<u>2,000,100</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its parent undertaking, RBRL Group Limited, a company incorporated in England & Wales. The ultimate controlling party is Dr B.R. Leaker who owns 100% of the issued share capital of BRL Group Limited.

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.