

**LINDEN THERAPY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

LINDEN THERAPY LTD
UNAUDITED ACCOUNTS
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**LINDEN THERAPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

Director	Mrs D J Kelly
Company Number	06730954 (England and Wales)
Registered Office	6 ST. GREGORYS ROAD STRATFORD-UPON-AVON WARWICKSHIRE CV37 6UH
Accountants	FILAN Accountants Ltd 57 Ely Street Stratford upon Avon CV37 6LN

LINDEN THERAPY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,665	1,066
Current assets			
Debtors	5	2,681	3,035
Cash at bank and in hand		48,632	102,478
		<u>51,313</u>	<u>105,513</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,234)	(7,394)
Net current assets		<u>41,079</u>	<u>98,119</u>
Net assets		<u>42,744</u>	<u>99,185</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		42,644	99,085
Shareholders' funds		<u>42,744</u>	<u>99,185</u>

For the year ending 31 October 2022 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 her 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 21 July 2023 and were signed on its behalf by

Mrs D J Kelly
Director

Company Registration No. 06730954

LINDEN THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

LINDEN THERAPY LTD is a private company, limited by shares, registered in England and Wales, registration number 06730954. The registered office is 6 ST. GREGORYS ROAD, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 6UH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

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

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

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:

Fixtures & fittings	25% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 November 2021	2,469
Additions	1,154
At 31 October 2022	3,623
Depreciation	
At 1 November 2021	1,403
Charge for the year	555
At 31 October 2022	1,958
Net book value	
At 31 October 2022	1,665
At 31 October 2021	1,066

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,681	3,035

LINDEN THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	3,152	3,751
Loans from directors	4,977	2,623
Accruals	2,105	1,020
	<hr/>	<hr/>
	10,234	7,394
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2021: 0).

