

**E A CLINIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
E A CLINIC LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of E A Clinic Limited for the year ended 30 September 2018 as set out on pages 3 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of E A Clinic Limited, as a body, in accordance with the terms of our engagement letter dated 14 September 2012. Our work has been undertaken solely to prepare for your approval the accounts of E A Clinic Limited and state those matters that we have agreed to state to the Board of Directors of E A Clinic Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E A Clinic Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that E A Clinic Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of E A Clinic Limited. You consider that E A Clinic Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of E A Clinic Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lewis Associates
Chartered Certified Accountants

28 Rosslyn Hill
Hampstead
London
NW3 1NH

23 October 2018

E A CLINIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	209,573	242,063
Current assets			
Inventories	5	2,660	2,270
Cash at bank and in hand		37,115	20,692
		<u>39,775</u>	<u>22,962</u>
Creditors: amounts falling due within one year	<u>6</u>	(195,895)	(243,601)
Net current liabilities		<u>(156,120)</u>	<u>(220,639)</u>
Total assets less current liabilities		53,453	21,424
Creditors: amounts falling due after more than one year	<u>7</u>	-	(5,782)
Net assets		<u>53,453</u>	<u>15,642</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		53,353	15,542
Shareholders' funds		<u>53,453</u>	<u>15,642</u>

For the year ending 30 September 2018 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.

Approved by the Board on 23 October 2018.

Dr Edwin T Anthony
Director

Company Registration No. 7027068

E A CLINIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

E A Clinic Limited is a private company, limited by shares, registered in England and Wales, registration number 7027068. The registered office is 28a Rosslyn Hill, Hampstead, London, NW3 1NH.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% straight line

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2017	98,116	226,793	324,909
At 30 September 2018	98,116	226,793	324,909
Depreciation			
At 1 October 2017	9,811	73,035	82,846
Charge for the year	9,811	22,679	32,490
At 30 September 2018	19,622	95,714	115,336
Net book value			
At 30 September 2018	78,494	131,079	209,573
At 30 September 2017	88,305	153,758	242,063

5 Inventories

	2018 £	2017 £
Finished goods	2,660	2,270
	2,660	2,270

E A CLINIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	14,874	33,098
Taxes and social security	56,470	12,258
Other creditors	124,551	198,245
	<u>195,895</u>	<u>243,601</u>
	<u><u>195,895</u></u>	<u><u>243,601</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	-	5,782
8 Share capital	2018	2017
	£	£
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 3 (2017: 3).		

