

Unaudited Financial Statements for the Year Ended 5 April 2022

for

GP Medical Reports Limited

**Contents of the Financial Statements
for the Year Ended 5 April 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

GP Medical Reports Limited

**Company Information
for the Year Ended 5 April 2022**

DIRECTORS:	Dr R Kacker Dr M Kacker
REGISTERED OFFICE:	Queen Street Chambers 68 Queen Street Sheffield South Yorkshire S1 1WR
BUSINESS ADDRESS:	Riverdale Croft 91 Riverdale Road Sheffield South Yorkshire S10 3FE
REGISTERED NUMBER:	07304480 (England and Wales)
ACCOUNTANTS:	Landin Wilcock & Co Chartered Accountants 68 Queen Street Sheffield South Yorkshire S1 1WR
BANKERS:	HSBC 35 College Street Rotherham South Yorkshire S65 1AF

Balance Sheet
5 April 2022

	Notes	5/4/22 £	5/4/21 £
CURRENT ASSETS			
Debtors	5	61,822	139,913
Cash at bank		1,400	3,065
		<u>63,222</u>	<u>142,978</u>
CREDITORS			
Amounts falling due within one year	6	<u>(25,315)</u>	<u>(26,090)</u>
NET CURRENT ASSETS		<u>37,907</u>	<u>116,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,907</u>	<u>116,888</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>37,807</u>	<u>116,788</u>
		<u>37,907</u>	<u>116,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 3 January 2023 and were signed on its behalf by:

Dr R Kacker - Director

Notes to the Financial Statements
for the Year Ended 5 April 2022

1. **STATUTORY INFORMATION**

GP Medical Reports Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

4. TANGIBLE FIXED ASSETS

COSTAt 6 April 2021
and 5 April 2022Computer
equipment
£1,585**DEPRECIATION**At 6 April 2021
and 5 April 20221,585**NET BOOK VALUE**At 5 April 2022
At 5 April 2021-
-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

5/4/22**£****5/4/21****£**

Trade debtors

61,822

135,982

Other debtors

-

3,93161,822139,913

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

5/4/22**£****5/4/21****£**

Taxation and social security

20,490

23,019

Other creditors

4,8253,07125,31526,090

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.