

REGISTERED NUMBER: 07330894 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

ST GEORGES CLINIC LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

	Page
Company Information	1
Balance Sheet	2

ST GEORGES CLINIC LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

DIRECTOR:

K A Allison

REGISTERED OFFICE:

The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER:

07330894 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

ST GEORGES CLINIC LIMITED (BY SHARES) (REGISTERED NUMBER: 07330894)

**BALANCE SHEET
31 JULY 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		47,303		56,764
CURRENT ASSETS	1,245		1,067	
CREDITORS Amounts falling due within one year	<u>(66,838)</u>		<u>(63,849)</u>	
NET CURRENT LIABILITIES		<u>(65,593)</u>		<u>(62,782)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(18,290)		(6,018)
CREDITORS Amounts falling due after more than one year		<u>218</u>		<u>218</u>
NET LIABILITIES		<u>(18,508)</u>		<u>(6,236)</u>
CAPITAL AND RESERVES		<u>(18,508)</u>		<u>(6,236)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, K A Allison increased his loan to the company. As at 31 July 2018, the company owed him £63,160. (2017: £57,387). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 March 2019 and were signed by:

K A Allison - Director

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.