

REGISTERED NUMBER: 07507825 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Hugh Wheatley ENT Services Ltd

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for the Year Ended 31 January 2022**

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Hugh Wheatley ENT Services Ltd

**Company Information
for the Year Ended 31 January 2022**

DIRECTOR: A H Wheatley

REGISTERED OFFICE: Nuffield Hospital
Hatherley Lane
Cheltenham
Gloucestershire
GL51 6SY

REGISTERED NUMBER: 07507825 (England and Wales)

ACCOUNTANTS: Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Hugh Wheatley ENT Services Ltd (Registered number: 07507825)

**Balance Sheet
31 January 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>5,457</u>		<u>3,356</u>
			5,457		3,356
CURRENT ASSETS					
Debtors	6	35,690		41,930	
Cash at bank		<u>66,992</u>		<u>50,112</u>	
		102,682		92,042	
CREDITORS					
Amounts falling due within one year	7	<u>27,199</u>		<u>15,955</u>	
NET CURRENT ASSETS			<u>75,483</u>		<u>76,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,940		79,443
CREDITORS					
Amounts falling due after more than one year	8		<u>43,471</u>		<u>50,000</u>
NET ASSETS			<u>37,469</u>		<u>29,443</u>

The notes form part of these financial statements

Hugh Wheatley ENT Services Ltd (Registered number: 07507825)

Balance Sheet - continued
31 January 2022

	Notes	2022 £	£	2021 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>37,369</u>		<u>29,343</u>
SHAREHOLDERS' FUNDS			<u>37,469</u>		<u>29,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 19 October 2022 and were signed by:

A H Wheatley - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Hugh Wheatley ENT Services 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 represents trading income accrued during the period shown by these financial statements.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% Straight Line

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 NIL (2021 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 February 2021
and 31 January 2022

75,727

AMORTISATION

At 1 February 2021
and 31 January 2022

75,727

NET BOOK VALUE

At 31 January 2022

-

At 31 January 2021

-

5. TANGIBLE FIXED ASSETS

Plant and machinery £	Computer equipment £	Totals £
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COST

At 1 February 2021

2,460	6,634	9,094
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Additions

2,546	2,620	5,166
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At 31 January 2022

<u>5,006</u>	<u>9,254</u>	<u>14,260</u>
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DEPRECIATION

At 1 February 2021

615	5,123	5,738
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Charge for year

1,098	1,967	3,065
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At 31 January 2022

<u>1,713</u>	<u>7,090</u>	<u>8,803</u>
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NET BOOK VALUE

At 31 January 2022

<u>3,293</u>	<u>2,164</u>	<u>5,457</u>
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At 31 January 2021

<u>1,845</u>	<u>1,511</u>	<u>3,356</u>
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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>35,690</u>	<u>41,930</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	16,897	12,428
Other creditors	<u>10,302</u>	<u>3,527</u>
	<u>27,199</u>	<u>15,955</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>43,471</u>	<u>50,000</u>

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.