REGISTERED NUMBER: 07713388 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2022

for

Dr Stephen Whitaker Ltd

Contents of the Financial Statements for the Year Ended 31 July 2022

Dr Stephen Whitaker Ltd

Company Information
for the Year Ended 31 July 2022

DIRECTORS:	Dr S J Whitaker Dr C S Whitaker
REGISTERED OFFICE:	7 Lindum Terrace Lincoln Lincolnshire LN2 5RP
REGISTERED NUMBER:	07713388 (England and Wales)
ACCOUNTANTS:	Stanbridge Associates Limited 7 Lindum Terrace Lincoln Lincolnshire LN2 5RP

Dr Stephen Whitaker Ltd (Registered number: 07713388)

Balance Sheet
31 July 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Investments	5		-		83,232
			-		83,232
CURRENT ASSETS					
Debtors	6	-		3,463	
Cash at bank		237,008		151,201	
		237,008		154,664	
CREDITORS					
Amounts falling due within one year	7	45,384		1,518	
NET CURRENT ASSETS			191,624		153,146
TOTAL ASSETS LESS CURRENT LIABILITIES			191,624		236,378
CAPITAL AND RESERVES					
Called up share capital			105		105
Retained earnings			191,519		236,273
SHAREHOLDERS' FUNDS			191,624		236,378

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

 continued...

Balance Sheet - continued
31 July 2022

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 8 August 2022 and were signed on its behalf by:

Dr S J Whitaker - Director

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. STATUTORY INFORMATION

Dr Stephen Whitaker 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.

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.

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.

3. EMPLOYEES AND DIRECTORS

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

continued...

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 August 2021	
and 31 July 2022	280,906
AMORTISATION	
At 1 August 2021	
and 31 July 2022	280,906
NET BOOK VALUE	
At 31 July 2022	-
At 31 July 2021	-

5. FIXED ASSET INVESTMENTS

	Interest in joint venture
	£
COST	
At 1 August 2021	83,232
Disposals	(83,232)
At 31 July 2022	-
NET BOOK VALUE	
At 31 July 2022	-
At 31 July 2021	83,232

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	-	3,463

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	45,384	1,518