

REGISTERED NUMBER: 07713388 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2023

for

Dr Stephen Whitaker Ltd

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for the Year Ended 31 July 2023**

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Dr Stephen Whitaker Ltd

**Company Information
for the Year Ended 31 July 2023**

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 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		181,639	237,008
CREDITORS			
Amounts falling due within one year	5	<u>61,937</u>	<u>45,384</u>
NET CURRENT ASSETS		<u>119,702</u>	<u>191,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,702</u>	<u>191,624</u>
CAPITAL AND RESERVES			
Called up share capital		105	105
Retained earnings		<u>119,597</u>	<u>191,519</u>
SHAREHOLDERS' FUNDS		<u>119,702</u>	<u>191,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 notes form part of these financial statements

Dr Stephen Whitaker Ltd (Registered number: 07713388)

Balance Sheet - continued
31 July 2023

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 2023 and were signed on its behalf by:

Dr S J Whitaker - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2023**

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 (2022 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 August 2022
and 31 July 2023

280,906

AMORTISATION

At 1 August 2022
and 31 July 2023

280,906

NET BOOK VALUE

At 31 July 2023

-

At 31 July 2022

-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023	2022
£	£

Other creditors

61,937

45,384

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.