

REGISTERED NUMBER: 08099675 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

3 Hares Clinic Limited

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for the Year Ended 31 July 2017**

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3 Hares Clinic Limited
Company Information
for the Year Ended 31 July 2017

DIRECTOR:	T C C Austen
REGISTERED OFFICE:	36 St. Georges Crescent Chester Cheshire CH4 7AR
REGISTERED NUMBER:	08099675 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

3 Hares Clinic Limited (Registered number: 08099675)

**Abridged Balance Sheet
31 July 2017**

	Notes	31.7.17 £	31.7.16 £
FIXED ASSETS			
Tangible assets	4	2,167	1,877
CURRENT ASSETS			
Debtors		1,227	-
Cash at bank		<u>1,278</u>	<u>4,474</u>
		2,505	4,474
CREDITORS			
Amounts falling due within one year		<u>(4,440)</u>	<u>(5,381)</u>
NET CURRENT LIABILITIES		<u>(1,935)</u>	<u>(907)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>232</u>	<u>970</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>132</u>	<u>870</u>
SHAREHOLDERS' FUNDS		<u>232</u>	<u>970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 Sections 394 and 395
- (b) 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

Abridged Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 6 June 2018 and were signed by:

T C C Austen - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

3 Hares Clinic 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

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 each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 August 2016	3,346
Additions	1,199
At 31 July 2017	<u>4,545</u>
DEPRECIATION	
At 1 August 2016	1,469
Charge for year	909
At 31 July 2017	<u>2,378</u>
NET BOOK VALUE	
At 31 July 2017	<u>2,167</u>
At 31 July 2016	<u>1,877</u>

3 Hares Clinic Limited (Registered number: 08099675)

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
100	Ordinary	1	<u>100</u>	<u>100</u>

6. RELATED PARTY DISCLOSURES

As at 31 July 2017 a director of the company owed the company £1,227 (2016: £Nil) in respect of an interest free loan, which is repayable on demand.

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.