

**Company Registration Number 08170148 (England and Wales)**

**STEEPLEGROVE CLINIC LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# STEEPLEGROVE CLINIC LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2019

|   | 2019            |                       | 2018            |                      |
|---|-----------------|-----------------------|-----------------|----------------------|
|   | £               | £                     | £               | £                    |
| Fixed assets  |                 | 1                     |                 | 1                    |
| Current assets  | 272,132         |                       | 211,111         |                      |
| Prepayments and accrued income                          | 9,210           |                       | 3,066           |                      |
| Creditors: amounts falling due within one year          | <u>(50,050)</u> |                       | <u>(34,410)</u> |                      |
| Net current assets                                      |                 | <u>231,292</u>        |                 | <u>179,767</u>       |
| Total assets less current liabilities                   |                 | <u>231,293</u>        |                 | <u>179,768</u>       |
| Creditors: amounts falling due after more than one year |                 | <u>(122,574)</u>      |                 | <u>(135,774)</u>     |
| Net assets  |                 | <u><u>108,719</u></u> |                 | <u><u>43,994</u></u> |
| Capital and reserves                                    |                 | <u><u>108,719</u></u> |                 | <u><u>43,994</u></u> |

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows: 2 (2018:2)

Steeplegrove Clinic Ltd is a private company limited by shares incorporated in England and Wales. The registered office is , 37 North Audley Street, London, United Kingdom, W1K 6ZL.

For the period ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

# **STEEPLEGROVE CLINIC LTD**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2019***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 September 2020 and are signed on its behalf by:

Mr A Patel

**Director**

**Company Registration Number 08170148**

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.