

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Lisa Barnes Health Ltd

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for the Year Ended 31 December 2021

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Lisa Barnes Health Ltd

Company Information  
for the Year Ended 31 December 2021

**DIRECTOR:** Ms L M Barnes

**REGISTERED OFFICE:** 9 Ivy Bank  
Bath  
BA2 5NF

**REGISTERED NUMBER:** 08310626 (England and Wales)

**ACCOUNTANTS:** Dolman's Chartered Accountants  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Balance Sheet  
31 December 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		637		-
<b>CURRENT ASSETS</b>					
Stocks		2,200		1,000	
Debtors	5	-		7,188	
Cash at bank		<u>2,301</u>		<u>1,045</u>	
		4,501		9,233	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>27,076</u>		<u>33,636</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,575)</u>		<u>(24,403)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(21,938)		(24,403)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(876)		(2,917)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(121)</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(22,935)</u>		<u>(27,320)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(22,936)</u>		<u>(27,321)</u>
			<u>(22,935)</u>		<u>(27,320)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 28 September 2022 and were signed by:

Ms L M Barnes - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Lisa Barnes Health 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 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1 ).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	950
At 31 December 2021	<u>950</u>
<b>DEPRECIATION</b>	
Charge for year	313
At 31 December 2021	<u>313</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>637</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	-	779
Other debtors	-	6,409
	<u>-</u>	<u>7,188</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	2,500	2,500
Trade creditors	-	817
Other creditors	24,576	30,319
	<u>27,076</u>	<u>33,636</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	<u>876</u>	<u>2,917</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021	2020
	£	£
<b>Ms L M Barnes</b>		
Balance outstanding at start of year	42,560	42,248
Amounts advanced	850	312
Amounts repaid	(3,974)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,436</u>	<u>42,560</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.