

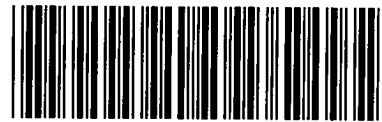
**Company Registration No: 08610855**

**UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED 30 JUNE 2019**

**FOR**

**DR LEAH LIMITED**

THURSDAY



\*A916F009\*

A21

19/03/2020

#242

COMPANIES HOUSE

---

**DR LEAH LIMITED**

**CONTENTS OF THE UNAUDITED ACCOUNTS**  
**For the Period Ended 30 June 2019**

<b>CONTENTS</b>	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Directors' Report</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Statement of Financial Position</b>	<b>4</b>
<b>Notes to the Unaudited Accounts</b>	<b>5</b>

**DR LEAH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**DIRECTORS:**

Lord Alan M Sugar  
Dr Leah Totton

**SECRETARY:**

M.E.Ray

**REGISTERED OFFICE:**

Amshold House  
Goldings Hill  
Loughton  
Essex IG10 2RW

**COMPANY NUMBER:**

08610855

## **DR LEAH LIMITED**

### **DIRECTORS' REPORT**

The Directors have the pleasure in presenting the unaudited accounts for the year ended 30 June 2019.

The board are pleased to report similar sales and profit to last year with both existing clinics continue to perform well and an additional clinic being added at the very end of the financial year. The board remains confident that with the steps already taken, together with the continued growth of the brand name, this will result in further demand for our services and is confident that the business will continue to grow.

The unaudited accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

#### **Statement of Directors' responsibilities**

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that 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 the financial period and of its profit or loss for the financial period 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.

#### **Results**

The Company performed very well with Sales of £1,513,083 (2018: £1,559,096) generating a profit before tax of £332,242 (2018: £375,804). During the year the business opened a new clinic in Baker Street. We now have three clinics. Start-up costs for this new site were incurred during the year. We expect to continue to invest in the new clinic during the current financial year.

#### **Dividends**

The Company declared dividends of £250,000 during the year (2018: £0.00)

Approved by the Board of Directors and signed on behalf of the Board

  
Michael Ray  
Company Secretary

**DR LEAH LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**For the Year Ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	1,513,083	1,559,096
<b>Cost of sales</b>	<u>(450,466)</u>	<u>(436,458)</u>
<b>Gross profit</b>	1,062,617	1,122,638
<b>Administrative expenses</b>	<u>(734,461)</u>	<u>(749,495)</u>
<b>Operating profit</b>	328,156	373,143
<b>Interest receivable and similar income</b>	4,086	2,661
<b>Profit on ordinary activities before taxation</b>	<u>332,242</u>	<u>375,804</u>
<b>Tax charge on profit on ordinary activities</b>	<u>(63,076)</u>	<u>(86,739)</u>
<b>Profit for the financial year</b>	<u><u>269,166</u></u>	<u><u>289,065</u></u>

All activities derive from continuing operations.

There is no difference between the reported result on ordinary activities after taxation and the equivalent historical cost amount.

**DR LEAH LIMITED**

**STATEMENT OF FINANCIAL POSITION  
30 JUNE 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	552,795	161,905
		<u>552,795</u>	<u>161,905</u>
<b>CURRENT ASSETS</b>			
Stock		59,461	56,201
Cash at bank		413,934	690,353
Debtors		42,558	31,475
Prepayments		72,772	32,360
		<u>588,725</u>	<u>810,390</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(460,710)	(310,650)
		<u>128,015</u>	<u>499,739</u>
<b>NET CURRENT ASSETS</b>			
		<u>680,810</u>	<u>661,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>680,810</u>	<u>661,644</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Share premium		249,900	249,900
Profit and loss account		680,710	411,544
Dividends		(250,000)	0
		<u>680,810</u>	<u>661,644</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>680,810</u>	<u>661,644</u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the Company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that 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 the financial period and of its profit or loss for the financial period 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16<sup>th</sup> March 2020 and were signed on its behalf by



Dr Leah Totton  
Director

## DR LEAH LIMITED

### NOTES TO THE UNAUDITED ACCOUNTS For the Period Ended 30 June 2019

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fitting - 20% to 50% Straight line

##### Stocks

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

##### Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Research and Development

Expenditure on research and development is charged to the profits and loss account in the year in which it's incurred.

#### 2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 30 June 2018	342,108
Additions to 30 June 2019	463,997
	<hr/>
At 30 June 2019	806,105
	<hr/>
<b>DEPRECIATION</b>	
At 30 June 2018	180,203
Charge in the period to 30 June 2019	73,107
	<hr/>
At 30 June 2019	253,310
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2019	552,795
	<hr/>
At 30 June 2018	161,905
	<hr/>

**DR LEAH LIMITED**

**NOTES TO THE UNAUDITED ACCOUNTS**  
**For the Period Ended 30 June 2019**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal Value	2019 £	2018 £
200	Ordinary	£1	<u>200</u>	<u>200</u>