

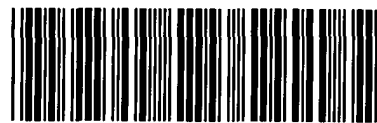
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Company Registration No: 08610855

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

FOR

DR LEAH LIMITED

FRIDAY



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COMPANIES HOUSE

DR LEAH LIMITED

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For the Year Ended 30 June 2023**

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DR LEAH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

DIRECTORS:

Lord Alan M Sugar
Dr Leah Totton

SECRETARY:

Michael 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 2023.

The board are pleased to report all clinics continue to perform well. Performance continues to hit record highs with turnover to June 23 in line with last year of over £2.7m. The board remains confident that with our brand positioning and ever increasing demand for our services 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.

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



Michael Ray
Company Secretary
12 January 2024

DR LEAH LIMITED

STATEMENT OF FINANCIAL POSITION 30 JUNE 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	179,531	242,149
Investments	3	100	100
		<hr/> 179,631	<hr/> 242,249
CURRENT ASSETS			
Stock		163,176	112,138
Cash at bank		983,239	1,269,072
Debtors	4	203,216	167,297
		<hr/> 1,349,631	<hr/> 1,548,507
CREDITORS			
Amounts falling due within one year	5	(630,242)	(764,290)
		<hr/> 719,389	<hr/> 784,217
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 899,020	<hr/> 1,026,466
CAPITAL AND RESERVES			
Called up share capital	6	200	200
Share premium		249,900	249,900
Profit and loss account		648,920	776,366
		<hr/> 899,020	<hr/> 1,026,466
SHAREHOLDERS' FUNDS			

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (b) The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved by the Board of Directors on 12 January 2024 and were signed on its behalf by



Dr Leah Totton
Director

DR LEAH LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

For the Year Ended 30 June 2023

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

General information and basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (FRS 102) Section 1A – ‘The Financial Reporting Standard applicable in the UK and republic of Ireland’ and the Companies Act 2006.

These financial statements for the year to 30 June 2023 comply with FRS 102 Section 1A small entities.

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.

DR LEAH LIMITED

NOTES TO THE UNAUDITED ACCOUNTS For the Year Ended 30 June 2023

2. Tangible Fixed Assets

	Total £
COST	
At 30 June 2022	891,101
Additions to in the year	55,234
	<hr/>
At 30 June 2023	946,335
	<hr/>
DEPRECIATION	
At 30 June 2022	648,952
Charge in the year	117,852
	<hr/>
At 30 June 2023	766,804
	<hr/>
NET BOOK VALUE	
At 30 June 2023	179,531
	<hr/>
At 30 June 2022	242,149
	<hr/>

3. Investments

	£
Investment in associated company	100

The Company's subsidiaries are all engaged in the business of property trading and their registered address is Amshold House, Goldings Hill, Loughton, Essex, IG10 2RW, United Kingdom.

4. Debtors

	2023 £	2022 £
Trade debtors	48,432	68,771
Prepayments & other debtors	154,784	98,526
	<hr/>	<hr/>
	203,216	167,297
	<hr/>	<hr/>

DR LEAH LIMITED

NOTES TO THE UNAUDITED ACCOUNTS
For the Year Ended 30 June 2023

5. Creditors

	2023	2022
	£	£
Trade creditors	140,943	171,573
Accruals	46,674	42,940
Other creditors	32,227	34,488
Deferred income	219,250	280,741
Corporation tax	191,148	234,548
	<u>630,242</u>	<u>764,290</u>

6. Called up share capital

Allotted, issued and fully paid Number	Class	Nominal Value	2023	2022
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>