

COMPANY REGISTRATION NUMBER: 09386579

The London Hip And Knee Clinic Ltd
Filleted Unaudited Financial Statements
For the year ended
31 January 2017

The London Hip And Knee Clinic Ltd

Financial Statements

Year ended 31 January 2017

Contents	Pages
Statement of financial position	1 to 2
Notes to the financial statements	3 to 5

The London Hip And Knee Clinic Ltd

Statement of Financial Position

31 January 2017

		2017	2016
	Note	£	£
Fixed assets			
Tangible assets	5	1,145	–
Current assets			
Debtors	6	39,743	12,619
Cash at bank and in hand		121,390	35,478
		161,133	48,097
Creditors: amounts falling due within one year	7	37,996	26,466
Net current assets		123,137	21,631
Total assets less current liabilities		124,282	21,631
Net assets		124,282	21,631
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		124,281	21,630
Shareholders funds		124,282	21,631

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

The London Hip And Knee Clinic Ltd

Statement of Financial Position *(continued)*

31 January 2017

These financial statements were approved by the board of directors and authorised for issue on 30 October 2017 , and are signed on behalf of the board by:

Mr Bhupinder Mann

Director

Company registration number: 09386579

The London Hip And Knee Clinic Ltd

Notes to the Financial Statements

Year ended 31 January 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 159 Cherry Tree Road, Beaconsfield, Buckinghamshire, HP9 1BB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest pound.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 13 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: Nil).

5. Tangible assets

	Equipment £	Total £
Cost		
Additions	1,718	1,718
	-----	-----
At 31 January 2017	1,718	1,718
	-----	-----
Depreciation		
Charge for the year	573	573
	-----	-----
At 31 January 2017	573	573
	-----	-----
Carrying amount		
At 31 January 2017	1,145	1,145
	-----	-----
At 31 January 2016	—	—
	-----	-----

6. Debtors

	2017 £	2016 £
Trade debtors	20,340	12,619
Other debtors	19,403	—
	-----	-----
	39,743	12,619
	-----	-----

7. Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	25,376	5,408
Other creditors	12,620	21,058
	-----	-----
	37,996	26,466
	-----	-----

8. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
	----	----	----	----

9. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr Bhupinder Mann	(18,419)	36,733	18,314
	-----	-----	-----

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr Bhupinder Mann	—	(18,419)	(18,419)
	-----	-----	-----

An amount of £211 (2016 - £Nil) based on the official rate of interest on beneficial loan of 3% (2015 - Nil) was charged on the loan to the director.

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 13 January 2015.

No transitional adjustments were required in equity or profit or loss for the period.

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.