

THE EDGBASTON CLINIC LTD

**Company Registration Number:
10380319 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

THE EDGBASTON CLINIC LTD

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THE EDGBASTON CLINIC LTD

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	820,329	646,329
Total fixed assets:		<u>820,329</u>	<u>646,329</u>
Current assets			
Stocks:		87,350	55,600
Debtors:		304,250	244,397
Cash at bank and in hand:		39,655	27,555
Total current assets:		<u>431,255</u>	<u>327,552</u>
Creditors: amounts falling due within one year:		(182,300)	(216,840)
Net current assets (liabilities):		<u>248,955</u>	<u>110,712</u>
Total assets less current liabilities:		1,069,284	757,041
Total net assets (liabilities):		<u>1,069,284</u>	<u>757,041</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		1,066,724	755,488
Profit and loss account:		2,559	1,552
Shareholders funds:		<u>1,069,284</u>	<u>757,041</u>

The notes form part of these financial statements

THE EDGBASTON CLINIC LTD

Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 October 2018
and signed on behalf of the board by:**

Name: Michael McConville
Status: Director

The notes form part of these financial statements

THE EDGBASTON CLINIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE EDGBASTON CLINIC LTD

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Tangible Assets

	Total
Cost	£
At 01 October 2017	646,329
Additions	174,000
At 30 September 2018	<u>820,329</u>
Net book value	
At 30 September 2018	<u>820,329</u>
At 30 September 2017	<u>646,329</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.