

101 HARLEY STREET LIMITED

**Company Registration Number:
13459041 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 1 July 2022

End date: 30 June 2023

101 HARLEY STREET LIMITED

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for the Period Ended 30 June 2023

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Directors' report period ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Principal activities of the company

Medical practice

Directors

The directors shown below have held office during the whole of the period from
1 July 2022 to 30 June 2023

Mrs Emma Appleby
Dr Daniel Wright

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
22 February 2024

And signed on behalf of the board by:
Name: Mrs Emma Appleby
Status: Director

101 HARLEY STREET LIMITED

Profit And Loss Account for the Period Ended 30 June 2023

	2023	2022
	£	£
Turnover:	288,392	8,328
Cost of sales:	(62,939)	(1,780)
Gross profit(or loss):	<u>225,453</u>	<u>6,548</u>
Distribution costs:	0	0
Administrative expenses:	(370,533)	(259,425)
Operating profit(or loss):	<u>(145,080)</u>	<u>(252,877)</u>
Interest payable and similar charges:	(1,030)	0
Profit(or loss) before tax:	<u>(146,110)</u>	<u>(252,877)</u>
Profit(or loss) for the financial year:	<u>(146,110)</u>	<u>(252,877)</u>

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Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	303,308	161,649
Total fixed assets:		<u>303,308</u>	<u>161,649</u>
Current assets			
Stocks:	4	10,000	0
Debtors:	5	1,563	40,720
Cash at bank and in hand:		222,892	188,426
Total current assets:		<u>234,455</u>	<u>229,146</u>
Creditors: amounts falling due within one year:	6	(917,264)	(643,672)
Net current assets (liabilities):		<u>(682,809)</u>	<u>(414,526)</u>
Total assets less current liabilities:		<u>(379,501)</u>	<u>(252,777)</u>
Creditors: amounts falling due after more than one year:	7	(19,386)	
Total net assets (liabilities):		<u>(398,887)</u>	<u>(252,777)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(398,987)	(252,877)
Total Shareholders' funds:		<u>(398,887)</u>	<u>(252,777)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 2023 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.

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

**This report was approved by the board of directors on 22 February 2024
and signed on behalf of the board by:**

Name: Mrs Emma Appleby
Status: Director

The notes form part of these financial statements

101 HARLEY STREET LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover comprises the fair value received or receivable of the sale of goods or the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tangible fixed assets depreciation policy

Depreciation is charged so as to write off the cost of assets over their estimated useful lives as follows:

Asset class	Depreciation method and rate
Leasehold improvements	10% straight line
Plant and machinery	20% reducing balance

Other accounting policies

Stocks Stocks are stated at the lower of cost and estimated selling price. Cost is determined using the first in, first out (FIFO) method.

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Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

	2023	2022
Average number of employees during the period	7	4

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Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2022	157,800	24,536				182,336
Additions	16,515	182,129				198,644
Disposals						
Revaluations						
Transfers						
At 30 June 2023	174,315	206,665				380,980
Depreciation						
At 1 July 2022	15,780	4,907				20,687
Charge for year	17,615	39,370				56,985
On disposals						
Other adjustments						
At 30 June 2023	33,395	44,277				77,672
Net book value						
At 30 June 2023	140,920	162,388				303,308
At 30 June 2022	142,020	19,629				161,649

Included within the net book value of land and buildings above is £140,920 (2022 - ££142,000) in respect of long leasehold land and buildings.

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Notes to the Financial Statements for the Period Ended 30 June 2023

4. Stocks

	<i>2023</i>	<i>2022</i>
	£	£
Stocks	10,000	0
Total	<u>10,000</u>	<u>0</u>

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Notes to the Financial Statements for the Period Ended 30 June 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Prepayments and accrued income	1,563	40,720
Total	<u>1,563</u>	<u>40,720</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

6. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Amounts due under finance leases and hire purchase contracts	12,243	
Taxation and social security	41,331	10,116
Accruals and deferred income	5,200	4,200
Other creditors	858,490	629,356
Total	<u>917,264</u>	<u>643,672</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

7. Creditors: amounts falling due after more than one year note

	2023
	£
Amounts due under finance leases and hire purchase contracts	19,386
Total	<u>19,386</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.