

REGISTERED NUMBER: 04607470 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
The Imaging Clinic Limited

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for the Year Ended 31 December 2017

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The Imaging Clinic Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS: Dr A J Lopez
Mrs C Lopez

SECRETARY: Mrs C Lopez

REGISTERED OFFICE: T3601
1 St Gabriel Walk
Elephant and Castle
London
SE1 6FF

REGISTERED NUMBER: 04607470 (England and Wales)

ACCOUNTANTS: Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	<u>267</u>	<u>267</u>	<u>933</u>	<u>933</u>
CURRENT ASSETS					
Stocks		-	16,200		
Debtors	6	1,109,473	4,731,433		
Cash at bank		<u>3,695,586</u>	<u>636,145</u>		
		4,805,059	5,383,778		
CREDITORS					
Amounts falling due within one year	7	<u>1,147,808</u>	<u>1,136,486</u>		
NET CURRENT ASSETS			<u>3,657,251</u>		<u>4,247,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,657,518</u>		<u>4,248,225</u>
CAPITAL AND RESERVES					
Called up share capital		1,000	1,000		
Retained earnings		<u>3,656,518</u>	<u>4,247,225</u>		
SHAREHOLDERS' FUNDS		<u>3,657,518</u>	<u>4,248,225</u>		

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.
- (b)

The Imaging Clinic Limited (Registered number: 04607470)

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 August 2018 and were signed on its behalf by:

Dr A J Lopez - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

The Imaging Clinic Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% Straight Line and 5 Year Straight Line

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 January 2017
and 31 December 2017

825,000

AMORTISATION

At 1 January 2017
and 31 December 2017

825,000

NET BOOK VALUE

At 31 December 2017
At 31 December 2016

-
-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 January 2017
Additions
At 31 December 2017

23,355
382
23,737

DEPRECIATION

At 1 January 2017
Charge for year
At 31 December 2017

22,422
1,048
23,470

NET BOOK VALUE

At 31 December 2017
At 31 December 2016

267
933

6. DEBTORS

2017
£

2016
£

Amounts falling due within one year:

Trade debtors
Amounts owed by joint ventures
Other debtors

106,452
948,021
-
1,054,473

410,253
882,487
3,383,693
4,676,433

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

6. DEBTORS - continued

	2017	2016
	£	£
Amounts falling due after more than one year:		
Amounts owed by joint ventures	<u>55,000</u>	<u>55,000</u>
Aggregate amounts	<u>1,109,473</u>	<u>4,731,433</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	3,552	-
Amounts owed to joint ventures	1,060,130	1,076,592
Taxation and social security	78,312	53,550
Other creditors	<u>5,814</u>	<u>6,344</u>
	<u>1,147,808</u>	<u>1,136,486</u>

8. RELATED PARTY DISCLOSURES

The company owns a 100% shareholding in Incorporated Health Limited (company number 08756378).

The company owns a 50% shareholding in BMI Imaging Clinic Limited (company number 05706274), a company in which Dr AJ Lopez and Mrs C Lopez are also directors.

The company owns a 25.5% shareholding in Parkside IHL Scanning Services LLP (company number GC415560), a company in which Dr AJ Lopez is a director.

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.