

Report of the Directors and

Unaudited Financial Statements for the Period 1 April 2020 to 30 June 2021

for

Ask Doctor Clarke Limited

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for the Period 1 April 2020 to 30 June 2021

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DIRECTORS:

R G B Clarke
T Clarke
Miss E Clarke

REGISTERED OFFICE:

11 Longwood Lane
Amersham
Buckinghamshire
HP7 9EN

REGISTERED NUMBER:

05025480 (England and Wales)

ACCOUNTANTS:

C D Nash Limited
11 Longwood Lane
Amersham
Buckinghamshire
HP7 9EN

Report of the Directors
for the Period 1 April 2020 to 30 June 2021

The directors present their report with the financial statements of the company for the period 1 April 2020 to 30 June 2021.

PRINCIPAL ACTIVITY

The principal activities of the company in the year under review were that of the provision of a medical training website, the production of educational DVDs and the provision of revision courses in paediatrics and obstetrics. The company has now ceased trading and is to be struck off.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report.

R G B Clarke
T Clarke
Miss E Clarke

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R G B Clarke - Director

27 September 2021

Income Statement
for the Period 1 April 2020 to 30 June 2021

	Notes	Period 1.4.20 to 30.6.21 £	Year Ended 31.3.20 £
TURNOVER		34,045	53,984
Cost of sales		<u>28,054</u>	<u>38,555</u>
GROSS PROFIT		5,991	15,429
Administrative expenses		<u>8,649</u>	<u>17,524</u>
OPERATING LOSS	4	(2,658)	(2,095)
Interest receivable and similar income		<u>606</u>	<u>1,460</u>
LOSS BEFORE TAXATION		(2,052)	(635)
Tax on loss	5	<u>(433)</u>	<u>30</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(1,619)</u>	<u>(665)</u>

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	7		-		1,516
CURRENT ASSETS					
Cash at bank		50,068		86,864	
CREDITORS					
Amounts falling due within one year	8	<u>3,272</u>		<u>6,965</u>	
NET CURRENT ASSETS			<u>46,796</u>		<u>79,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,796</u>		<u>81,415</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>46,696</u>		<u>81,315</u>
SHAREHOLDERS' FUNDS			<u>46,796</u>		<u>81,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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
- (b) 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2021 and were signed on its behalf by:

R G B Clarke - Director

Notes to the Financial Statements
for the Period 1 April 2020 to 30 June 2021

1. **STATUTORY INFORMATION**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on cost

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1).

4. **OPERATING LOSS**

The operating loss is stated after charging:

	Period 1.4.20 to 30.6.21 £	Year Ended 31.3.20 £
Depreciation - owned assets	<u>1,633</u>	<u>793</u>

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 30 June 2021

5. **TAXATION**

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss for the period was as follows:

	Period 1.4.20 to 30.6.21 £	Year Ended 31.3.20 £
Current tax:		
UK corporation tax	(433)	30
Tax on loss	<u>(433)</u>	<u>30</u>

6. **DIVIDENDS**

	Period 1.4.20 to 30.6.21 £	Year Ended 31.3.20 £
Ordinary shares of £1 each		
Final	<u>33,000</u>	<u>7,500</u>

7. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2020	5,635
Additions	3,226
Disposals	<u>(8,861)</u>
At 30 June 2021	-
DEPRECIATION	
At 1 April 2020	4,119
Charge for period	1,633
Eliminated on disposal	<u>(5,752)</u>
At 30 June 2021	-
NET BOOK VALUE	
At 30 June 2021	-
At 31 March 2020	<u>1,516</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	31.3.20 £
Tax	(433)	30
Other creditors	809	936
Directors' loan accounts	<u>2,896</u>	<u>5,999</u>
	<u>3,272</u>	<u>6,965</u>

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 30 June 2021

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

30.6.21
£
100

31.3.20
£
100

10. **RESERVES**

At 1 April 2020
Deficit for the period
Dividends
At 30 June 2021

Retained
earnings
£

81,315
(1,619)
(33,000)
46,696

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.