

**REGISTERED NUMBER: 06933467 (England and Wales)**

**THE FANE CLINIC LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2020**

DHC Accountants Limited  
DHC Business Centre  
226 Dogsthorpe Road  
Peterborough  
Cambridgeshire  
PE1 3PB

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**FOR THE YEAR ENDED 31 AUGUST 2020**

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**THE FANE CLINIC LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**DIRECTOR:** A M S Woolley

**REGISTERED OFFICE:** The Old Farm House  
Freston Paston Ridings  
Peterborough  
Cambridgeshire  
PE4 7XB

**REGISTERED NUMBER:** 06933467 (England and Wales)

**ACCOUNTANTS:** DHC Accountants Limited  
DHC Business Centre  
226 Dogsthorpe Road  
Peterborough  
Cambridgeshire  
PE1 3PB

**BALANCE SHEET**  
**31 AUGUST 2020**

|                                              | 2020            |                | 2019            |                |
|----------------------------------------------|-----------------|----------------|-----------------|----------------|
|                                              | £               | £              | £               | £              |
| <b>FIXED ASSETS</b>                          |                 | 27,021         |                 | 29,279         |
| <b>CURRENT ASSETS</b>                        | 162,127         |                | 124,559         |                |
| <b>CREDITORS</b>                             |                 |                |                 |                |
| Amounts falling due within one year          | <u>(14,770)</u> |                | <u>(34,408)</u> |                |
| <b>NET CURRENT ASSETS</b>                    |                 | <u>147,357</u> |                 | <u>90,151</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | 174,378        |                 | 119,430        |
| <b>CREDITORS</b>                             |                 |                |                 |                |
| Amounts falling due after more than one year |                 | <u>50,000</u>  |                 | <u>-</u>       |
| <b>NET ASSETS</b>                            |                 | <u>124,378</u> |                 | <u>119,430</u> |
| <b>CAPITAL AND RESERVES</b>                  |                 | <u>124,378</u> |                 | <u>119,430</u> |

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2019 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**BALANCE SHEET - continued**  
**31 AUGUST 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 May 2021 and were signed by:

A M S Woolley - Director

**THE FANE CLINIC LIMITED (BY SHARES)**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**THE FANE CLINIC LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2020 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DHC Accountants Limited  
DHC Business Centre  
226 Dogsthorpe Road  
Peterborough  
Cambridgeshire  
PE1 3PB

20 May 2021

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.