

**LONDON HEAD & NECK LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**LONDON HEAD & NECK LTD (REGISTERED NUMBER: 07201631)**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**LONDON HEAD & NECK LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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**DIRECTOR:** N Kalavrezos

**REGISTERED OFFICE:** 2 Helenslea Avenue  
London  
NW11 8ND

**REGISTERED NUMBER:** 07201631 (England and Wales)

**ACCOUNTANTS:** STERN ASSOCIATES  
Chartered Accountants  
2 Helenslea Avenue  
London  
NW11 8ND

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,893		2,505
Investments	5		<u>111,600</u>		<u>111,600</u>
			117,493		114,105
<b>CURRENT ASSETS</b>					
Debtors	6	228,468		175,775	
Cash at bank		<u>599,500</u>		<u>597,413</u>	
		827,968		773,188	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>124,998</u>		<u>147,348</u>	
<b>NET CURRENT ASSETS</b>			<u>702,970</u>		<u>625,840</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>820,463</u>		<u>739,945</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	8		<u>820,363</u>		<u>739,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>820,463</u>		<u>739,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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

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

The financial statements were approved by the director and authorised for issue on 25 January 2022 and were signed by:

N Kalavrezos - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. STATUTORY INFORMATION**

London Head & Neck Ltd 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.  
Plant and machinery etc - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 2).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	9,419
Additions	5,353
At 31 March 2021	<u>14,772</u>
<b>DEPRECIATION</b>	
At 1 April 2020	6,914
Charge for year	1,965
At 31 March 2021	<u>8,879</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>5,893</u>
At 31 March 2020	<u>2,505</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 5. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>111,600</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>111,600</u>
At 31 March 2020	<u>111,600</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	96,772	69,874
Other debtors	<u>131,696</u>	<u>105,901</u>
	<u>228,468</u>	<u>175,775</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	1,018	786
Trade creditors	105	-
Taxation and social security	94,077	99,333
Other creditors	<u>29,798</u>	<u>47,229</u>
	<u>124,998</u>	<u>147,348</u>

## 8. RESERVES

	Retained earnings £
At 1 April 2020	739,845
Profit for the year	180,518
Dividends	<u>(100,000)</u>
At 31 March 2021	<u>820,363</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21 £	31.3.20 £
<b>N Kalavrezos</b>		
Balance outstanding at start of year	66,000	66,000
Amounts advanced	15,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>81,000</u>	<u>66,000</u>

Interest, at HMRC's official rate, is charged by the company to the director on the outstanding loan balance.

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.