

REGISTERED NUMBER: 07570635 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Birmingham and Solihull ENT Limited

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for the Year Ended 31 March 2019**

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Birmingham and Solihull ENT Limited

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

M A Simmons
Mrs G P Simmons

REGISTERED OFFICE:

26 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BA

REGISTERED NUMBER:

07570635 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire

Birmingham and Solihull ENT Limited (Registered number: 07570635)

**Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>2,190</u>		<u>2,261</u>
			2,190		2,261
CURRENT ASSETS					
Debtors	6	25,194		25,352	
Cash at bank		<u>166,293</u>		<u>96,036</u>	
		191,487		121,388	
CREDITORS					
Amounts falling due within one year	7	<u>26,012</u>		<u>26,359</u>	
NET CURRENT ASSETS			<u>165,475</u>		<u>95,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>167,665</u>		<u>97,290</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>167,655</u>		<u>97,280</u>
SHAREHOLDERS' FUNDS			<u>167,665</u>		<u>97,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) 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 notes form part of these financial statements

Birmingham and Solihull ENT Limited (Registered number: 07570635)

Balance Sheet - continued
31 March 2019

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 Board of Directors on 11 November 2019 and were signed on its behalf by:

M A Simmons - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Birmingham and Solihull ENT 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 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.

Computer equipment - 25% Reducing Balance

Pension costs and other post-retirement benefits

The company contributes to a defined contribution pension scheme. Contributions payable to the 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 2 (2018 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2018
and 31 March 2019

71,000

AMORTISATION

At 1 April 2018
and 31 March 2019

71,000

NET BOOK VALUE

At 31 March 2019

-

At 31 March 2018

-

5. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 April 2018

7,521

Additions

659

At 31 March 2019

8,180

DEPRECIATION

At 1 April 2018

5,260

Charge for year

730

At 31 March 2019

5,990

NET BOOK VALUE

At 31 March 2019

2,190

At 31 March 2018

2,261

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019	2018
£	£
Trade debtors	10,898
Other debtors	24,082
	<u>1,270</u>
	<u>25,352</u>

Trade debtors

Other debtors

10,898

14,296

25,194

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

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

	2019	2018
	£	£
Taxation and social security	18,441	23,167
Other creditors	<u>7,571</u>	<u>3,192</u>
	<u>26,012</u>	<u>26,359</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.