

REGISTERED NUMBER: 07969124 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
CLINSCIOPS LIMITED**

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for the Year Ended 28 February 2022**

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CLINSCIOPS LIMITED
COMPANY INFORMATION
for the Year Ended 28 February 2022

DIRECTOR:	Mr A Henderson
REGISTERED OFFICE:	Units SCF 1 & 2 Western International Market Hayes Road Southall Middlesex UB2 5XJ
REGISTERED NUMBER:	07969124 (England and Wales)
ACCOUNTANTS:	Cooper Dawn Jerrom Limited Chartered Accountants Units SCF 1 & 2 Western International Market Hayes Road Southall Middlesex UB2 5XJ

BALANCE SHEET
28 February 2022

	Notes	28.2.22 £	28.2.21 £
FIXED ASSETS			
Tangible assets	4	2,124	1,174
CURRENT ASSETS			
Debtors	5	4,126	17,230
Cash at bank		<u>63,005</u>	<u>10,678</u>
		67,131	27,908
CREDITORS			
Amounts falling due within one year	6	<u>(30,009)</u>	<u>(23,307)</u>
NET CURRENT ASSETS		<u>37,122</u>	<u>4,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,246</u>	<u>5,775</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>39,146</u>	<u>5,675</u>
SHAREHOLDERS' FUNDS		<u>39,246</u>	<u>5,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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.

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 24 November 2022 and were signed by:

Mr A Henderson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2022

1. STATUTORY INFORMATION

CLINSCIOPS 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.

Plant and machinery etc - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2021	3,663
Additions	<u>2,305</u>
At 28 February 2022	<u>5,968</u>
DEPRECIATION	
At 1 March 2021	2,489
Charge for year	<u>1,355</u>
At 28 February 2022	<u>3,844</u>
NET BOOK VALUE	
At 28 February 2022	<u>2,124</u>
At 28 February 2021	<u>1,174</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Trade debtors	-	13,104
Other debtors	<u>4,126</u>	<u>4,126</u>
	<u>4,126</u>	<u>17,230</u>

CLINSCIOPS LIMITED (Registered number: 07969124)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Taxation and social security	26,176	19,127
Other creditors	3,833	4,180
	<u>30,009</u>	<u>23,307</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A Henderson.

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.