

REGISTERED NUMBER: 08360888 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2021
for
Ben Lankester Orthopaedics Ltd

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for the Year Ended 31 January 2021**

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Ben Lankester Orthopaedics Ltd

Company Information for the Year Ended 31 January 2021

DIRECTORS:

B J A Lankester
Dr J L Spurrier

REGISTERED OFFICE:

Ramsbury House
Gas Lane
Hinton St George
Somerset
TA17 8RX

REGISTERED NUMBER:

08360888 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Ben Lankester Orthopaedics Ltd (Registered number: 08360888)

**Balance Sheet
31 January 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		65,058		49,875
Investments	6		<u>20,568</u>		<u>19,000</u>
			85,626		68,875
CURRENT ASSETS					
Debtors	7	27,556		17,333	
Cash at bank		<u>40,784</u>		<u>94,826</u>	
		68,340		112,159	
CREDITORS					
Amounts falling due within one year	8	<u>16,966</u>		<u>26,566</u>	
NET CURRENT ASSETS			<u>51,374</u>		<u>85,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,000</u>		<u>154,468</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>136,900</u>		<u>154,368</u>
SHAREHOLDERS' FUNDS			<u>137,000</u>		<u>154,468</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these financial statements

Balance Sheet - continued
31 January 2021

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 and authorised for issue on 20 August 2021 and were signed on its behalf by:

B J A Lankester - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2021**

1. STATUTORY INFORMATION

Ben Lankester Orthopaedics 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 as modified by the revaluation of certain assets.

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of three years.

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.

Plant and machinery etc - 33% Straight Line

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 2 (2020 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 February 2020
and 31 January 2021

66,000

AMORTISATION

At 1 February 2020
and 31 January 2021

66,000

NET BOOK VALUE

At 31 January 2021

-

At 31 January 2020

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 February 2020

67,530

Additions

36,907

At 31 January 2021

104,437

DEPRECIATION

At 1 February 2020

17,655

Charge for year

21,724

At 31 January 2021

39,379

NET BOOK VALUE

At 31 January 2021

65,058

At 31 January 2020

49,875

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

6. FIXED ASSET INVESTMENTS

	Other investment £
COST OR VALUATION	
At 1 February 2020	20,000
Revaluations	<u>1,568</u>
At 31 January 2021	<u>21,568</u>
NET BOOK VALUE	
At 31 January 2021	<u>21,568</u>
At 31 January 2020	<u>20,000</u>

Cost or valuation at 31 January 2021 is represented by:

	Other investment £
Valuation in 2020	20,000
Valuation in 2021	<u>1,568</u>
	<u>21,568</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>27,556</u>	<u>17,333</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	10,516	21,428
Other creditors	<u>6,450</u>	<u>5,138</u>
	<u>16,966</u>	<u>26,566</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.