

Company Registration Number : 09409861 (England and Wales)

Bromley GP Alliance Limited
Unaudited filleted financial statements
For the year ended 31 March 2021

Bromley GP Alliance Limited
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For the year ended 31 March 2021

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Bromley GP Alliance Limited
Company Information
For the year ended 31 March 2021

Company registration number	09409861 (England and Wales)
Directors	Bridget Hopkins Hasib Ur-Rub Kelly O'loughlin Nicola Pascall Peter Ralph Barker
Registered office address	Beckenham Beacon Beckenham BR3 3QL
Accountant	Ramsay Brown LLP The Brentano Suite, Solar House 915 High Road, North Finchley N12 8QJ

Bromley GP Alliance Limited
Statement of Financial Position
For the year ended 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment		3,834	4,987
	7	<u>3,834</u>	<u>4,987</u>
Current assets			
Debtors		1,198,980	1,008,754
Cash and cash equivalents		2,293,465	589,576
		<u>3,492,445</u>	<u>1,598,330</u>
Current liabilities			
Creditors: Amounts falling due within one year		(2,333,075)	(1,034,609)
Corporation tax payable		(163,171)	(50,820)
		<u>(2,496,247)</u>	<u>(1,085,430)</u>
Net current assets/(liabilities)		996,198	512,900
Total assets less current liabilities		<u>1,000,032</u>	<u>517,887</u>
Net assets/(liabilities)		<u>1,000,032</u>	<u>517,887</u>
Capital and reserves			
Called up share capital	5	161,704	157,376
Retained earnings		838,328	360,511
Shareholder's funds		<u>1,000,032</u>	<u>517,887</u>

- For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 24 November 2021

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Hasib UR-RUB (Director)

Company registration number: 09409861

Bromley GP Alliance Limited
Notes to the Financial Statements
For the year ended 31 March 2021

(1) General Information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Beckenham Beacon, Beckenham, BR3 3QL.

(2) Statement of compliance

These individual financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A and Companies Act 2006, as applicable to companies subject to the small companies' regime.

(3) Significant Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis and in accordance with the Companies Act 2006. The presentation and functional currency of the company is pounds sterling. The financial statements are presented in pound units (£) unless stated otherwise.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. The company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when specific criteria have been met as described below.

Property, plant and equipment

Property, plant and equipment is stated at cost less accumulated depreciation and impairment losses. Part of an item of property, plant and equipment having different useful lives are accounted for as separate items.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives, using the straight-line method. The estimated useful lives, residual values and depreciation method are reviewed at the end of each reporting period, with the effect of any changes in estimate accounted for on a prospective basis.

Depreciation is provided to write off the cost less estimated residual value, of each asset over its expected useful life as follows:

Asset class and depreciation rate

Plant and Machinery	25% straight line
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Employee benefits

Payments to defined contribution retirement benefit plans are recognised as an expense

when employees have rendered service entitling them to the contributions.

(4) Employees

During the year, the average number of employees including director was 50 (2020 : 63)

(5) Share capital and reserves

Alloted,called up and fully paid:	2021 £	2020 £
161,704 (2020 : 157,376) Ordinary of £ 1 each	161,704	157,376
	<u>161,704</u>	<u>157,376</u>

During the year, 4328 Ordinary shares of £1 per share were allotted and fully paid.

(6) Related party transactions

Bromley Education and Education For Training and Health Community Interest Company is related party by the virtue of having same directors and shareholders. During the year, £515,733 (2010: £353,763) was charged to this company, and the balance outstanding from this company at the year end was £42,123 (2020: £66,670).

(7) Fixed assets

	Tangible £
Cost	
As at 01 April 2020	7,481
Additions	4,280
As at 31 March 2021	<u>11,761</u>
Depreciation/Amortisation	
As at 01 April 2020	7,481
For the year	447
As at 31 March 2021	<u>7,928</u>
Net book value	
As at 31 March 2021	<u>3,833</u>
As at 31 March 2020	<u>-</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.