

# **HARBORNE SPA & CLINIC LIMITED**

**Company Registration Number:  
11298567 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2020**

**Period of accounts**

**Start date: 01 May 2019**

**End date: 30 April 2020**

# **HARBORNE SPA & CLINIC LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2020**

**Company Information - 3**

**Profit and Loss Account - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 10**

# **HARBORNE SPA & CLINIC LIMITED**

## **Company Information**

**for the Period Ended 30 April 2020**

**Director:**

Jade Powell

**Registered office:**

8-10  
South Street  
Harborne  
Birmingham  
GBR  
B17 0DB

**Company Registration Number:**

11298567 (England and Wales)

# HARBORNE SPA & CLINIC LIMITED

## Profit and Loss Account

for the Period Ended 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>30 Apr 2019</i> £
Turnover		79,212	70,369
Cost of sales		( 44,767 )	( 48,015 )
Gross Profit or (Loss)		34,445	22,354
Administrative Expenses		( 21,266 )	( 36,821 )
<b>Operating Profit or (Loss)</b>		<u>13,179</u>	<u>( 14,467 )</u>
<b>Profit or (Loss) Before Tax</b>		<u>13,179</u>	<u>( 14,467 )</u>
<b>Profit or (Loss) for Period</b>		<u>13,179</u>	<u>( 14,467 )</u>

The notes form part of these financial statements

# HARBORNE SPA & CLINIC LIMITED

## Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>30 Apr 2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	24,000	30,000
Tangible assets:	5	11,853	5,441
<b>Total fixed assets:</b>		<u>35,853</u>	<u>35,441</u>
<b>Current assets</b>			
Debtors:	6		5,250
Cash at bank and in hand:		3,043	
<b>Total current assets:</b>		<u>3,043</u>	<u>5,250</u>
Creditors: amounts falling due within one year:	7	( 6,159 )	( 3,553 )
<b>Net current assets (liabilities):</b>		<u>( 3,116 )</u>	<u>1,697</u>
Total assets less current liabilities:		32,737	37,138
Creditors: amounts falling due after more than one year:	8	( 34,025 )	( 51,605 )
<b>Total net assets (liabilities):</b>		<u>( 1,288 )</u>	<u>( 14,467 )</u>

The notes form part of these financial statements

# HARBORNE SPA & CLINIC LIMITED

## Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>30 Apr 2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 1,289 )	( 14,468 )
<b>Shareholders funds:</b>		<u>( 1,288 )</u>	<u>( 14,467 )</u>

For the year ending 30 April 2020 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 January 2021**

**And Signed On Behalf Of The Board By:**

Name: Jade Powell

Status: Director

The notes form part of these financial statements

# **HARBORNE SPA & CLINIC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HARBORNE SPA & CLINIC LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 2. Employees

	<i>2020</i>	<i>13 months to 30 Apr 2019</i>
Average number of employees during the period	5	4



# **HARBORNE SPA & CLINIC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **3. Off balance sheet disclosure**

No

# HARBORNE SPA & CLINIC LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 May 2019	30,000		30,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2020	30,000		30,000
<b>Amortisation</b>			
Amortisation at 01 May 2019	0		0
Charge for year	6,000		6,000
On disposals	-		-
Other adjustments	-		-
Amortisation at 30 April 2020	6,000		6,000
<b>Net book value</b>			
Net book value at 30 April 2020	24,000		24,000
Net book value at 30 April 2019	30,000		30,000

# HARBORNE SPA & CLINIC LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 5. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£	£
At 01 May 2019	0	1,115	3,977	1,514	6,606
Additions	10,000	-	-	-	10,000
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 30 April 2020	<u>10,000</u>	<u>1,115</u>	<u>3,977</u>	<u>1,514</u>	<u>16,606</u>
<b>Depreciation</b>					
At 01 May 2019	0	211	687	267	1,165
Charge for year	2,500	181	658	249	3,588
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 30 April 2020	<u>2,500</u>	<u>392</u>	<u>1,345</u>	<u>516</u>	<u>4,753</u>
<b>Net book value</b>					
At 30 April 2020	<u>7,500</u>	<u>723</u>	<u>2,632</u>	<u>998</u>	<u>11,853</u>
At 30 April 2019	<u>0</u>	<u>904</u>	<u>3,290</u>	<u>1,247</u>	<u>5,441</u>

# HARBORNE SPA & CLINIC LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 6. Debtors

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Apr 2019</i>
		<i>£</i>
Other debtors		5,250
Total		5,250

# HARBORNE SPA & CLINIC LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 7.Creditors: amounts falling due within one year note

	<i>2020</i> <i>£</i>	<i>13 months to</i> <i>30 Apr 2019</i> <i>£</i>
Other creditors	6,159	3,553
<b>Total</b>	<b>6,159</b>	<b>3,553</b>

# HARBORNE SPA & CLINIC LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 8.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Apr 2019</i>
		<i>£</i>
Other creditors	34,025	51,605
Total	<u>34,025</u>	<u>51,605</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.