

HARBORNE SPA & CLINIC LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

HARBORNE SPA & CLINIC LIMITED

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HARBORNE SPA & CLINIC LIMITED

Company Information

for the Period Ended 30 April 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		35,320	68,059
Cost of sales		(36,049)	(64,768)
Gross Profit or (Loss)		24,757	14,444
Income from coronavirus (COVID-19) business support grants		25,486	11,153
Administrative Expenses		(24,326)	(1,266)
Operating Profit or (Loss)		<u>431</u>	<u>13,178</u>
Profit or (Loss) Before Tax		<u>431</u>	<u>13,178</u>
Profit or (Loss) for Period		<u>431</u>	<u>13,178</u>

The notes form part of these financial statements

HARBORNE SPA & CLINIC LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	21,000	24,000
Tangible assets:	5	9,108	11,853
Total fixed assets:		30,108	35,853
Current assets			
Cash at bank and in hand:		3,058	3,041
Total current assets:		3,058	3,041
Creditors: amounts falling due within one year:	6	(20,663)	(6,159)
Net current assets (liabilities):		(17,605)	(3,118)
Total assets less current liabilities:		12,503	32,735
Creditors: amounts falling due after more than one year:	7	(13,360)	(34,023)
Total net assets (liabilities):		(857)	(1,288)

The notes form part of these financial statements

HARBORNE SPA & CLINIC LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(858)	(1,289)
Shareholders funds:		<u>(857)</u>	<u>(1,288)</u>

For the year ending 30 April 2021 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 2 February 2022

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

HARBORNE SPA & CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

HARBORNE SPA & CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 May 2020	30,000		30,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2021	30,000		30,000
Amortisation			
Amortisation at 01 May 2020	6,000		6,000
Charge for year	3,000		3,000
On disposals	-		-
Other adjustments	-		-
Amortisation at 30 April 2021	9,000		9,000
Net book value			
Net book value at 30 April 2021	21,000		21,000
Net book value at 30 April 2020	24,000		24,000

HARBORNE SPA & CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£	£
At 01 May 2020	10,000	1,115	3,977	1,514	16,606
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 30 April 2021	<u>10,000</u>	<u>1,115</u>	<u>3,977</u>	<u>1,514</u>	<u>16,606</u>
Depreciation					
At 01 May 2020	2,500	392	1,345	516	4,753
Charge for year	1,875	144	526	200	2,745
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 30 April 2021	<u>4,375</u>	<u>536</u>	<u>1,871</u>	<u>716</u>	<u>7,498</u>
Net book value					
At 30 April 2021	<u>5,625</u>	<u>579</u>	<u>2,106</u>	<u>798</u>	<u>9,108</u>
At 30 April 2020	<u>7,500</u>	<u>723</u>	<u>2,632</u>	<u>998</u>	<u>11,853</u>

HARBORNE SPA & CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	20,663	6,159
Total	20,663	6,159

HARBORNE SPA & CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

7.Creditors: amounts falling due after more than one year

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	13,360	34,023
Total	13,360	34,023

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.