

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Hall Imaging Limited

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for the Year Ended 31 March 2021

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Hall Imaging Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

Dr T Hall
Dr K E Peacock

REGISTERED OFFICE:

West Wing Cottage
Upper Lansdown Mews
Bath
BA1 5HF

REGISTERED NUMBER:

12005577 (England and Wales)

ACCOUNTANTS:

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		482		720
CURRENT ASSETS					
Debtors	5	5,655		8,277	
Cash at bank		<u>50,621</u>		<u>38,787</u>	
		56,276		47,064	
CREDITORS					
Amounts falling due within one year	6	<u>12,733</u>		<u>16,001</u>	
NET CURRENT ASSETS			<u>43,543</u>		<u>31,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,025</u>		<u>31,783</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>43,925</u>		<u>31,683</u>
SHAREHOLDERS' FUNDS			<u>44,025</u>		<u>31,783</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Hall Imaging Limited (Registered number: 12005577)

Balance Sheet - continued

31 March 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 26 January 2022 and were signed on its behalf by:

Dr T Hall - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Hall Imaging 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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2020
 and 31 March 2021

Computer
 equipment
 £

1,080

DEPRECIATION

At 1 April 2020
 Charge for year
 At 31 March 2021

360

238

598

NET BOOK VALUE

At 31 March 2021
 At 31 March 2020

482

720

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21	31.3.20
£	£
Trade debtors	-
Other debtors	2,622
<u>5,655</u>	<u>5,655</u>
<u>5,655</u>	<u>8,277</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21	31.3.20
£	£
Taxation and social security	3,598
Other creditors	7,933
<u>9,135</u>	<u>8,068</u>
<u>12,733</u>	<u>16,001</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21	31.3.20
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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

8. RELATED PARTY DISCLOSURES

Included in creditors is £7,934 (2020: £6,867) owed by the company to the directors. This balance is unsecured, interest free and there is no set date for repayment.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Dr T Hall.

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.