

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Hall Imaging Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2023

Page

Company Information

1

Balance Sheet

2

Notes to the Financial Statements

4

Hall Imaging Limited

Company Information  
for the Year Ended 31 March 2023

**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 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		215		321
<b>CURRENT ASSETS</b>					
Debtors	5	75,000		-	
Cash at bank		<u>27,190</u>		<u>80,041</u>	
		102,190		80,041	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>20,630</u>		<u>18,175</u>	
<b>NET CURRENT ASSETS</b>			<u>81,560</u>		<u>61,866</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,775</u>		<u>62,187</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>81,675</u>		<u>62,087</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,775</u>		<u>62,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 30 January 2024 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 2023

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 reducing balance

**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 2 (2022 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**4. TANGIBLE FIXED ASSETS****COST**

At 1 April 2022  
 and 31 March 2023

Computer  
 equipment  
 £

1,080

**DEPRECIATION**

At 1 April 2022  
 Charge for year  
 At 31 March 2023

759

106

865

**NET BOOK VALUE**

At 31 March 2023  
 At 31 March 2022

215

321

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Other debtors

75,000

-

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Trade creditors

(1)

(1)

Taxation and social security

5,290

4,968

Other creditors

15,341

13,208

20,630

18,175

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
 value:

31.3.23

31.3.22

£

£

100 Ordinary

1

100

100

**8. RELATED PARTY DISCLOSURES**

Included in creditors is £14,621 (2022: £12,488) 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.