

Unaudited Financial Statements

for the Period

27 September 2019 to 31 March 2020

for

**Natural Chiropractic Chelmsford
(Holdings) Limited**

**Natural Chiropractic Chelmsford
(Holdings) Limited (Registered number: 12230742)**

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for the Period 27 September 2019 to 31 March 2020**

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**Natural Chiropractic Chelmsford
(Holdings) Limited**

**Company Information
for the Period 27 September 2019 to 31 March 2020**

DIRECTOR: Mrs M A L Soomro

SECRETARY:

REGISTERED OFFICE: 8 Caroline Point
62 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UF

REGISTERED NUMBER: 12230742 (England and Wales)

ACCOUNTANTS: Dains LLP
Chartered Accountants
15 Colmore Row
Birmingham
West Midlands
B3 2BH

**Natural Chiropractic Chelmsford
(Holdings) Limited (Registered number: 12230742)**

**Balance Sheet
31 March 2020**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		19,696
Investments	5		<u>100</u>
			19,796
CURRENT ASSETS			
Debtors	6	18,903	
Cash at bank		<u>32,984</u>	
		51,887	
CREDITORS			
Amounts falling due within one year	7	<u>6,692</u>	
NET CURRENT ASSETS			<u>45,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,991</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			<u>64,891</u>
SHAREHOLDERS' FUNDS			<u>64,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 director and authorised for issue on 30 March 2021 and were signed by:

Mrs M A L Soomro - Director

The notes form part of these financial statements

**Natural Chiropractic Chelmsford
(Holdings) Limited (Registered number: 12230742)**

**Notes to the Financial Statements
for the Period 27 September 2019 to 31 March 2020**

1. STATUTORY INFORMATION

Natural Chiropractic Chelmsford (Holdings) 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 each asset over its estimated useful life.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

**Natural Chiropractic Chelmsford
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**Notes to the Financial Statements - continued
for the Period 27 September 2019 to 31 March 2020**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	46,009	32,328	78,337
At 31 March 2020	<u>46,009</u>	<u>32,328</u>	<u>78,337</u>
DEPRECIATION			
Charge for period	35,784	22,857	58,641
At 31 March 2020	<u>35,784</u>	<u>22,857</u>	<u>58,641</u>
NET BOOK VALUE			
At 31 March 2020	<u>10,225</u>	<u>9,471</u>	<u>19,696</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	100
At 31 March 2020	<u>100</u>
NET BOOK VALUE	
At 31 March 2020	<u>100</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	1,500
Other debtors	17,403
	<u>18,903</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Amounts owed to group undertakings	129
Taxation and social security	5,851
Other creditors	711
	<u>6,692</u>

**Natural Chiropractic Chelmsford
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**Notes to the Financial Statements - continued
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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2020:

	£
Mrs M A L Soomro	
Balance outstanding at start of period	-
Amounts advanced	46,763
Amounts repaid	(29,360)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>17,403</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs M A L Soomro.

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.