

**ROBERT BOLT IMPLANTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Robert Bolt Implants Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Robert Bolt Implants Ltd
Balance Sheet
As At 30 November 2023

Registered number: 14510403

		2023	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		36,707
			<u>36,707</u>
CURRENT ASSETS			
Debtors	5	36,803	
Cash at bank and in hand		<u>87,894</u>	
		124,697	
Creditors: Amounts Falling Due Within One Year	6	<u>(48,994)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>75,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,410</u>
PROVISIONS FOR LIABILITIES			
Deferred Taxation	7		<u>(6,974)</u>
NET ASSETS			<u>105,436</u>
CAPITAL AND RESERVES			
Called up share capital	9		200
Profit and Loss Account			<u>105,236</u>
SHAREHOLDERS' FUNDS			<u>105,436</u>

Robert Bolt Implants Ltd
Balance Sheet (continued)
As At 30 November 2023

For the year ending 30 November 2023 the company was entitled to exemption from audit 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr R W Bolt

Director

11/03/2024

The notes on pages 3 to 4 form part of these financial statements.

Robert Bolt Implants Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2023

1. General Information

Robert Bolt Implants Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14510403. The registered office is 31 Folkwood Grove, Sheffield, S11 7TF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Equipment	20% straight line
Computer Equipment	25% straight line

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL

4. Tangible Assets

	Fixtures & Equipment	Computer Equipment	Total
	£	£	£
Cost			
As at 28 November 2022	-	-	-
Additions	38,186	2,602	40,788
As at 30 November 2023	38,186	2,602	40,788
Depreciation			
As at 28 November 2022	-	-	-
Provided during the period	3,822	259	4,081
As at 30 November 2023	3,822	259	4,081
Net Book Value			
As at 30 November 2023	34,364	2,343	36,707
As at 28 November 2022	-	-	-

Robert Bolt Implants Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2023

5. Debtors

	2023
	£
Due within one year	
Trade debtors	36,803
	<u>36,803</u>

6. Creditors: Amounts Falling Due Within One Year

	2023
	£
Corporation tax	30,084
Accruals and deferred income	9,604
Directors' loan accounts	9,306
	<u>48,994</u>

7. Deferred Taxation

The provision for deferred tax is made up as follows:

	2023
	£
Other timing differences	6,974
	<u>6,974</u>

8. Provisions for Liabilities

	Deferred Tax	Total
	£	£
Deferred taxation	6,974	6,974
Balance at 30 November 2023	<u>6,974</u>	<u>6,974</u>

9. Share Capital

	2023
	£
Allotted, Called up and fully paid	200
	<u>200</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.