

CITY HEALTH CLINIC LIMITED

**Company Registration Number:
SC291823 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

CITY HEALTH CLINIC LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2023

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CITY HEALTH CLINIC LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	43,600	53,984
Total fixed assets:		43,600	53,984
Current assets			
Stocks:		31,854	27,354
Debtors:		14,339	79,574
Cash at bank and in hand:		18,212	18,274
Total current assets:		64,405	125,202
Creditors: amounts falling due within one year:		(16,183)	(26,714)
Net current assets (liabilities):		48,222	98,488
Total assets less current liabilities:		91,822	152,472
Creditors: amounts falling due after more than one year:		(385,066)	(554,320)
Total net assets (liabilities):		(293,244)	(401,848)
Capital and reserves			
Called up share capital:		35	35
Share premium account:		65	65
Profit and loss account:		(293,344)	(401,948)
Shareholders funds:		(293,244)	(401,848)

The notes form part of these financial statements

CITY HEALTH CLINIC LIMITED

Balance sheet statements

For the year ending 30 June 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 August 2023
and signed on behalf of the board by:**

Name: Usman Iqbal ULLAH
Status: Director

The notes form part of these financial statements

CITY HEALTH CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CITY HEALTH CLINIC LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	23	13

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Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	292,256
Additions	20,936
At 30 June 2023	<u>313,192</u>
Depreciation	
At 01 July 2022	238,272
Charge for year	31,320
At 30 June 2023	<u>269,592</u>
Net book value	
At 30 June 2023	<u>43,600</u>
At 30 June 2022	<u>53,984</u>

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