

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Company limited by guarantee

**Company Registration Number:
03191955 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

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for the Period Ended 31 March 2022

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Balance sheet notes

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

Professional network and healthcare education

Additional information

Details of the charity's activity for the last 12 months

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

Leanne Topcuoglu
Linda Cornish
Esther Ibrahim
Fiona Powell
Miriam Parkinson
Samantha Fenning

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
9 March 2023

And signed on behalf of the board by:

Name: Esther Ibrahim

Status: Director

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Profit And Loss Account for the Period Ended 31 March 2022

| | 2022 | 2021 |
|--|-----------------|--------------|
| | £ | £ |
| Turnover: | 99,899 | 80,435 |
| Cost of sales: | (116,531) | (81,284) |
| Gross profit(or loss): | <u>(16,632)</u> | <u>(849)</u> |
| Operating profit(or loss): | <u>(16,632)</u> | <u>(849)</u> |
| Profit(or loss) before tax: | <u>(16,632)</u> | <u>(849)</u> |
| Profit(or loss) for the financial year: | <u>(16,632)</u> | <u>(849)</u> |

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Balance sheet

As at 31 March 2022

| | <i>Notes</i> | <i>2022</i> | <i>2021</i> |
|---|--------------|------------------|------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets: | 3 | 6,028 | 8,997 |
| Tangible assets: | 4 | 56 | 82 |
| Investments: | 5 | 1,235,964 | 1,201,920 |
| Total fixed assets: | | <u>1,242,048</u> | <u>1,210,999</u> |
| Current assets | | | |
| Debtors: | 6 | 16,544 | 14,890 |
| Cash at bank and in hand: | | 87,795 | 116,232 |
| Total current assets: | | <u>104,339</u> | <u>131,122</u> |
| Creditors: amounts falling due within one year: | 7 | (45,375) | (64,286) |
| Net current assets (liabilities): | | <u>58,964</u> | <u>66,836</u> |
| Total assets less current liabilities: | | <u>1,301,012</u> | <u>1,277,835</u> |
| Total net assets (liabilities): | | <u>1,301,012</u> | <u>1,277,835</u> |
| Members' funds | | | |
| Profit and loss account: | | 1,301,012 | 1,277,835 |
| Total members' funds: | | <u>1,301,012</u> | <u>1,277,835</u> |

The notes form part of these financial statements

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

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

**This report was approved by the board of directors on 9 March 2023
and signed on behalf of the board by:**

Name: Esther Ibrahim
Status: Director

The notes form part of these financial statements

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

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

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

| | 2022 | 2021 |
|---|------|------|
| Average number of employees during the period | 1 | 1 |

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Intangible assets

| | Goodwill | Other | Total |
|-----------------------|----------|--------|--------|
| Cost | £ | £ | £ |
| At 1 April 2021 | | 34,800 | 34,800 |
| Additions | | | |
| Disposals | | | |
| Revaluations | | | |
| Transfers | | | |
| At 31 March 2022 | | 34,800 | 34,800 |
| Amortisation | | | |
| At 1 April 2021 | | 25,803 | 25,803 |
| Charge for year | | 2,969 | 2,969 |
| On disposals | | | |
| Other adjustments | | | |
| At 31 March 2022 | | 28,772 | 28,772 |
| Net book value | | | |
| At 31 March 2022 | | 6,028 | 6,028 |
| At 31 March 2021 | | 8,997 | 8,997 |

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|--------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 April 2021 | | | 17,429 | 547 | | 17,976 |
| Additions | | | | | | |
| Disposals | | | | | | |
| Revaluations | | | | | | |
| Transfers | | | | | | |
| At 31 March 2022 | | | 17,429 | 547 | | 17,976 |
| Depreciation | | | | | | |
| At 1 April 2021 | | | 17,429 | 465 | | 17,894 |
| Charge for year | | | | 26 | | 26 |
| On disposals | | | | | | |
| Other adjustments | | | | | | |
| At 31 March 2022 | | | 17,429 | 491 | | 17,920 |
| Net book value | | | | | | |
| At 31 March 2022 | | | 0 | 56 | | 56 |
| At 31 March 2021 | | | 0 | 82 | | 82 |

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Fixed assets investments note

There were no investment assets outside the UK

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Debtors

| | <i>2022</i> | <i>2021</i> |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 1,613 | 370 |
| Prepayments and accrued income | 14,562 | 14,520 |
| Other debtors | 369 | 0 |
| Total | <u>16,544</u> | <u>14,890</u> |

BRITISH ASSOCIATION OF HAND THERAPISTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

7. Creditors: amounts falling due within one year note

| | <i>2022</i> | <i>2021</i> |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 7,267 | 16,104 |
| Accruals and deferred income | 38,108 | 48,182 |
| Total | <u>45,375</u> | <u>64,286</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.