

Unaudited Financial Statements
for the Year Ended 31 January 2023
for
Peter Hodgkinson Plastic Surgery Limited

Haines Watts
Chartered Accountants
17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

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for the Year Ended 31 January 2023**

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Peter Hodgkinson Plastic Surgery Limited

**Company Information
for the Year Ended 31 January 2023**

DIRECTORS:

Mr P D Hodgkinson
Mrs E A Hodgkinson

REGISTERED OFFICE:

34 The Cloisters
Newcastle upon Tyne
NE7 7LS

REGISTERED NUMBER:

07140446

ACCOUNTANTS:

Haines Watts
Chartered Accountants
17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

Peter Hodgkinson Plastic Surgery Limited (Registered number: 07140446)

**Balance Sheet
31 January 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	5		<u>12,773</u>		<u>9,462</u>
			12,773		9,462
CURRENT ASSETS					
Cash at bank		364,209		196,251	
CREDITORS					
Amounts falling due within one year	6	<u>52,200</u>		<u>45,512</u>	
NET CURRENT ASSETS			<u>312,009</u>		<u>150,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			324,782		160,201
PROVISIONS FOR LIABILITIES			<u>2,427</u>		<u>1,798</u>
NET ASSETS			<u>322,355</u>		<u>158,403</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and loss account			<u>322,255</u>		<u>158,303</u>
			<u>322,355</u>		<u>158,403</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 April 2023 and were signed on its behalf by:

Mr P D Hodgkinson - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2023**

1. STATUTORY INFORMATION

Peter Hodgkinson Plastic Surgery Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 year 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

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

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2022	27,185
Additions	7,172
Disposals	(1,441)
At 31 January 2023	<u>32,916</u>
DEPRECIATION	
At 1 February 2022	17,723
Charge for year	3,861
Eliminated on disposal	(1,441)
At 31 January 2023	<u>20,143</u>
NET BOOK VALUE	
At 31 January 2023	<u>12,773</u>
At 31 January 2022	<u>9,462</u>

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

	2023 £	2022 £
Taxation and social security	44,503	38,200
Other creditors	<u>7,697</u>	<u>7,312</u>
	<u>52,200</u>	<u>45,512</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.