

Registered Number:09631884

England and Wales

Baby Ultrasound Clinic Limited

Unaudited Financial Statements

For the year ended 31 October 2020

Amended



Baby Ultrasound Clinic Limited
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Baby Ultrasound Clinic Limited
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	105,566	37,189
		105,566	37,189
Current assets			
Inventories	3	1,032	988
Trade and other receivables	4	147,473	112,751
Cash and cash equivalents		10,103	1,160
		158,608	114,899
Trade and other payables: amounts falling due within one year	5	(63,810)	(25,637)
Net current assets		94,798	89,262
Total assets less current liabilities		200,364	126,451
Trade and other payables: amounts falling due after more than one year	6	(97,039)	(111,522)
Provisions for liabilities		(20,058)	-
Net assets		83,267	14,929
Capital and reserves			
Called up share capital		1	1
Retained earnings		83,266	14,928
Shareholders' funds		83,267	14,929

For the year ended 31 October 2020 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 of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 December 2021 and were signed by:



Alisha Kiran Ali
Director

Baby Ultrasound Clinic Limited
Notes to the Financial Statements
For the year ended 31 October 2020

Statutory Information

Baby Ultrasound Clinic Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09631884.

Registered address:

3 Church Bank
Bolton
Lancashire
BL1 1HX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 November 2019	44,489	5,464	49,953
Additions	83,458	-	83,458
At 31 October 2020	<u>127,947</u>	<u>5,464</u>	<u>133,411</u>
Provision for depreciation and impairment			
At 01 November 2019	9,771	2,993	12,764
Charge for year	14,772	309	15,081
At 31 October 2020	<u>24,543</u>	<u>3,302</u>	<u>27,845</u>
Net book value			
At 31 October 2020	<u>103,404</u>	<u>2,162</u>	<u>105,566</u>
At 31 October 2019	<u>34,718</u>	<u>2,471</u>	<u>37,189</u>

3. Inventories

	2020	2019
	£	£
Stocks	1,032	988

Baby Ultrasound Clinic Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2020

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	-	2,031
Other debtors	147,473	110,720
	<u>147,473</u>	<u>112,751</u>

The debtors above include the following amounts falling due after more than one year:

Other debtors	114,196	-
	<u>114,196</u>	<u>-</u>

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	26,176	-
Taxation and social security	13,172	13,972
Other creditors	24,462	11,665
	<u>63,810</u>	<u>25,637</u>

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	96,502	111,522
Other creditors	537	-
	<u>97,039</u>	<u>111,522</u>

7. Average number of persons employed

During the year the average number of employees was 3