

**Company registration number: 10492381**

**Cipriani Holdings Limited**

**Unaudited filleted financial statements**

**30 November 2022**

# **Cipriani Holdings Limited**

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**Cipriani Holdings Limited****Statement of financial position****30 November 2022**

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	5	1,216		1,272	
		<u>          </u>	1,216	<u>          </u>	1,272
<b>Current assets</b>					
Debtors	6	331		331	
Cash at bank and in hand		13,504		14,316	
		<u>          </u>		<u>          </u>	
		13,835		14,647	
<b>Creditors: amounts falling due within one year</b>	7	( 1,524)		( 3,691)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			12,311		10,956
<b>Total assets less current liabilities</b>			<u>          </u>		<u>          </u>
			13,527		12,228
<b>Net assets</b>			<u>          </u>		<u>          </u>
			13,527		12,228
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			13,427		12,128
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			13,527		12,228
			<u>          </u>		<u>          </u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 07 July 2023 , and are signed on behalf of the board by:

Dr Reginald Cipriani

Director

Company registration number: 10492381

# **Cipriani Holdings Limited**

## **Notes to the financial statements**

**Year ended 30 November 2022**

### **1. General information**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Weavers, 6 Hamlet Road, Haverhill, Suffolk, CB9 8EE. The company provides medical services.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for services rendered. Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

#### **Taxation**

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	25 % reducing balance
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#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

#### 5. Tangible assets

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 December 2021	3,134	3,134
Additions	349	349
	<hr/>	<hr/>
<b>At 30 November 2022</b>	<b>3,483</b>	<b>3,483</b>
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 December 2021	1,862	1,862
Charge for the year	405	405
	<hr/>	<hr/>
<b>At 30 November 2022</b>	<b>2,267</b>	<b>2,267</b>
	<hr/>	<hr/>
<b>Carrying amount</b>		
<b>At 30 November 2022</b>	<b>1,216</b>	<b>1,216</b>
	<hr/>	<hr/>
At 30 November 2021	1,272	1,272
	<hr/>	<hr/>

#### 6. Debtors

	<b>2022</b>	2021
	£	£
Other debtors	331	331
	<hr/>	<hr/>

#### 7. Creditors: amounts falling due within one year

	<b>2022</b>	2021
	£	£
Corporation tax	293	900
Other creditors	1,231	2,791
	<hr/>	<hr/>
	<b>1,524</b>	<b>3,691</b>
	<hr/>	<hr/>

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.