Company registration number: 10492381

Cipriani Holdings Limited

Unaudited filleted financial statements

30 November 2020

Cipriani Holdings Limited

Contents

Cipriani Holdings Limited

Statement of financial position

30 November 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	5	1,696		2,264	
			1,696		2,264
Current assets					
Debtors	6	100		100	
Cash at bank and in hand		15,880		35,879	
		15,980		35,979	
Creditors: amounts falling due within one year	7	(995)		(18,861)	
Net current assets			14,985		17,118
Total assets less current liabilities			16,681		19,382
Net assets			16,681		19,382
Capital and reserves					
Called up share capital			100		100
Profit and loss account			16,581		19,282
Shareholders funds			16,681		19,382

For the year ending 30 November 2020 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 24 August 2021 , 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 2020

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'. The Triennial review 2017 amendments to the standard have been early adopted.

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

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

5. Tangible assets

	Fixtures, fittings and equipment	**Total**
	£	**£**
Cost		
At 1 December 2019 and 30 November 2020	3,134	3,134
Depreciation		
At 1 December 2019	870	870
Charge for the year	568	568
At 30 November 2020	1,438	1,438
Carrying amount		
At 30 November 2020	1,696	1,696
At 30 November 2019	2,264	2,264

6. Debtors

	2020	2019
	£	£
Other debtors	100	100

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	-	720
Corporation tax	-	18,100
Other creditors	995	41
	995	18,861

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.