

THE VILLAGE CLINIC LIMITED

Registered Number
04896520
(England and Wales)

**Unaudited Financial Statements for the Year ended
31 October 2021**

THE VILLAGE CLINIC LIMITED

Company Information for the year from 1 November 2020 to 31 October 2021

Directors

ALBUTT, Sally Dawn

DONNELLY, Lucy Jane

Registered Address

11 Tarlings Yard

Church Road, Bishops Cleeve

Cheltenham

GL52 8RN

Registered Number

04896520 (England and Wales)

THE VILLAGE CLINIC LIMITED

Balance Sheet as at 31 October 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	7		15,583		4,917
			<u>15,583</u>		<u>4,917</u>
Current assets					
Stocks		6,692		6,516	
Debtors		8,421		13,646	
Cash at bank and on hand		84,252		72,066	
		<u>99,365</u>		<u>92,228</u>	
Creditors amounts falling due within one year		<u>(19,142)</u>		<u>(12,457)</u>	
Net current assets (liabilities)			<u>80,223</u>		<u>79,771</u>
Total assets less current liabilities			<u>95,806</u>		<u>84,688</u>
Creditors amounts falling due after one year			<u>(49,167)</u>		<u>(50,000)</u>
Net assets			<u>46,639</u>		<u>34,688</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			46,637		34,686
Shareholders' funds			<u>46,639</u>		<u>34,688</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 20 July 2022, and are signed on its behalf by:

DONNELLY, Lucy Jane

Director

Registered Company No. 04896520

THE VILLAGE CLINIC LIMITED
Notes to the Financial Statements
for the year ended 31 October 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The principle activities of the company in the year under review was that of providing physiotherapy and podiatry services.

4. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Plant and machinery	3
Fixtures and fittings	5
Office Equipment	3

Intangible assets policy

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measure at cost less any accumulated amortisation and any accumulated impairment losses.

Stocks policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

5. Employee information

	2021	2020
Average number of employees during the year	18	19

6. Intangible assets

	Total
	£
Cost or valuation	
At 01 November 20	40,000
At 31 October 21	40,000
Amortisation and impairment	
At 01 November 20	40,000
At 31 October 21	40,000
Net book value	
At 31 October 20	-

7. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 November 20	20,831
Additions	14,979
At 31 October 21	35,810
Depreciation and impairment	
At 01 November 20	15,914
Charge for year	4,313
At 31 October 21	20,227
Net book value	
At 31 October 21	15,583
At 31 October 20	4,917

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.