

Company registration

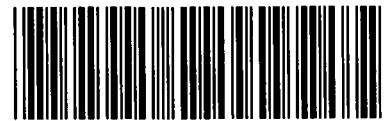
No: 9,872,644

COLCHESTER 3D-LIPO CLINIC LTD

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

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COMPANIES HOUSE

George Pearce & Co.
Accountants, Tax & Business Advisers
The Forge, Langham, Colchester, Essex, CO4 5PX
Telephone: 01206 322826
Facsimile: 0844 358 5835

COLCHESTER 3D-LIPO CLINIC LTD

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COLCHESTER 3D-LIPO CLINIC LTD

COMPANY INFORMATION

Director:	Mrs Rachael Boorman
Registered Office:	Fitness4Less, Unit 2, Phoenix Square, Colchester, Essex. CO4 9AS
Company's registration no:	9,872,644 Registered in England & Wales
Accountants:	George Pearce & Co. Accountants, Tax & Business Advisers The Forge, Langham, Colchester. CO4 5PX

COLCHESTER 3D-LIPO CLINIC LTD

**CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL
STATEMENTS OF COLCHESTER 3D-LIPO CLINIC LTD FOR THE YEAR ENDED 31ST DECEMBER 2018**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit & Loss account, Balance Sheet and the related notes, from the accounting records and information and explanations you have given to us.

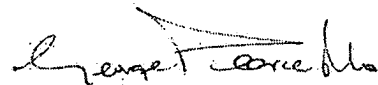
This report is made solely to the Company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to it in this report and for no other purpose. To the fullest extent permitted by the law, we do not accept or assume responsibility to anyone other than the Company for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31st December 2018 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**The Forge, Langham,
Colchester. CO4 5PX
Dated: 17th September 2019 .**



Signed
George Pearce, F.C.A.
George Pearce & Co.,
Accountants, Tax & Business Advisers

COLCHESTER 3D-LIPO CLINIC LTD

BALANCE SHEET

AT 31ST DECEMBER 2018

	<u>Notes</u>	<u>2018</u>		<u>2017</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	1 & 3		2,000		1,400
CURRENT ASSETS					
Debtors	4	790		2,028	
Cash at bank and in hand		4,008		14,354	
		<u>4,798</u>		<u>16,382</u>	
PREPAYMENTS AND ACCRUED INCOME		200		300	
CREDITORS: amounts falling					
due within one year	5	<u>(4,824)</u>		<u>(16,086)</u>	
NET CURRENT ASSETS			174		596
			<u>2,174</u>		<u>1,996</u>
PROVISIONS FOR LIABILITIES					
AND CHARGES					
Deferred taxation	6		(380)		(265)
ACCRUALS AND DEFERRED INCOME			(583)		(583)
NET ASSETS			<u>£ 1,211</u>		<u>£ 1,148</u>
Financed by:					
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>1,111</u>		<u>1,048</u>
SHAREHOLDERS FUNDS	9		<u>£ 1,211</u>		<u>£ 1,148</u>

I am satisfied that the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 and that no member(s) have requested an audit pursuant to section 476.

I acknowledge my responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act;
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year and of its profit or loss for the 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.

The company has chosen not to file its profit and loss account under the provision of s.444(5a) of the Companies Act.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. These financial statements were approved by the Board on 17th September 2019 and signed on its behalf.



Mrs Rachael Boorman
 DIRECTOR

The notes (1 - 10) commencing on page 7 form an integral part of these financial statements.

COLCHESTER 3D-LIPO CLINIC LTD

NOTES TO THE FINANCIAL STATEMENTS (FILLETED)

FOR THE YEAR ENDED 31ST DECEMBER 2018

1. ACCOUNTING POLICIES

a) *Bases*

The financial statements are prepared under the historical cost convention and in accordance with FRS102 Section 1a, The Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2006. They include the results of the Company's operations which are described in the Director's Report and all of which are continuing. All applicable accounting policies have been complied with or departures disclosed.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow on the grounds that it is a small Company.

b) *Fixed assets*

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less depreciation and accumulated impairment provisions.

At each balance sheet date the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided to write off the cost of fixed assets, less their estimated residual values, over the estimated life of the assets at the following annual rates:-

Plant & equipment	20% on net book values
Furniture & fittings	20% on net book values

c) *Deferred taxation*

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, however, deferred tax assets are recognised only to the extent that the director considers it more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted.

In accordance with FRS 19, deferred tax is recognised on revaluation gains. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

d) *Foreign currencies*

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the Balance Sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

e) *Operating leases*

Rentals applicable to operating leases where substantially all of the benefits of ownership remain with the lessor are charged to the profit and loss account as incurred.

2. EMPLOYEE INFORMATION

The average number of employees during the year was Nil (2017 - Nil).

COLCHESTER 3D-LIPO CLINIC LTD

NOTES TO THE FINANCIAL STATEMENTS (FILLETED)

FOR THE YEAR ENDED 31ST DECEMBER 2018

3. TANGIBLE FIXED ASSETS

	<u>Furniture & fittings</u>	<u>Plant & equipment</u>	<u>Total</u>
	£	£	£
COST			
At 1st January 2018	1,387	654	2,041
Additions	-	1,071	1,071
At 31st December 2018	<u>£ 1,387</u>	<u>£ 1,725</u>	<u>£ 3,112</u>
DEPRECIATION			
At 1st January 2018	457	184	641
Depreciation for the year	180	291	471
At 31st December 2018	<u>£ 637</u>	<u>£ 475</u>	<u>£ 1,112</u>
NET BOOK VALUE			
At 31st December 2018	<u>£ 750</u>	<u>£ 1,250</u>	<u>£ 2,000</u>
At 31st December 2017	<u>£ 930</u>	<u>£ 470</u>	<u>£ 1,400</u>

4. DEBTORS

	<u>2018</u>	<u>2017</u>
	£	£
<i>Debtors receivable within one year</i>		
Trade debtors	190	1,428
Other debtors	600	600
	<u>£ 790</u>	<u>£ 2,028</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2018</u>	<u>2017</u>
	£	£
Other creditors	4,574	13,966
	4,574	13,966
Taxation	250	2,120
	<u>£ 4,824</u>	<u>£ 16,086</u>

6. DEFERRED TAXATION

	<u>2018</u>	<u>2017</u>
	£	£
<i>The potential liability was as follows:</i>		
Accelerated capital allowances:		
At 1st January 2018	265	290
Movement for the year	115	(25)
At 31st December 2018	<u>£ 380</u>	<u>£ 265</u>

COLCHESTER 3D-LIPO CLINIC LTD

NOTES TO THE FINANCIAL STATEMENTS (FILLETED)

FOR THE YEAR ENDED 31ST DECEMBER 2018

7. OPERATING LEASES

Disclosure following SSAP21:

Amounts due within the year following the Balance Sheet date in respect of operating leases are as follows:

Equipment:

Amounts payable within 1 year	-
Amounts payable between 1 & 5 years	-
Amounts payable after 5 years	-

Disclosure following FRS102

The total of future minimum lease payments under non-cancellable operating leases for each of the following periods:

Amounts payable within 1 year	-
Amounts payable between 1 & 5 years	-
Amounts payable after 5 years	-

2018
£

2017
£

6,050

-

-

6,050

-

-

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

100 Ordinary shares of £1 each.

2018
£

2017
£

100

100

£ 100

£ 100

9. RESERVES AND SHAREHOLDERS FUNDS

Net profit for the year	1,563
Dividends voted and paid this year	(1,500)
Movement in shareholders funds	63
Shareholders funds at 1st January 2018	1,148
Shareholders funds at 31st December 2018	£ 1,211

2017
£

9,195

(9,000)

195

953

£ 1,148

10. RELATED PARTIES

Controlling party

During the two years ended 31st December 2018, the director, Mrs Rachael Boorman controlled the company by virtue of her 100% holding of the issued share capital of the company.

Dividends

Dividends amounting to £1,500 were paid to the Director in the year.