

REGISTERED NUMBER: 03741677 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Broadgate Spine Centre Ltd

Broadgate Spine Centre Ltd (Registered number: 03741677)

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Broadgate Spine Centre Ltd

Company Information
for the Year Ended 30 June 2018

DIRECTORS:	A A Jordan G Jordan
REGISTERED OFFICE:	823 Salisbury House 29 Finsbury Circus London EC2M 5QQ
REGISTERED NUMBER:	03741677 (England and Wales)

Broadgate Spine Centre Ltd (Registered number: 03741677)Balance Sheet
30 June 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	61,219	61,219
CREDITORS			
Amounts falling due within one year	4	<u>140,560</u>	<u>140,560</u>
NET CURRENT LIABILITIES		<u>(79,341)</u>	<u>(79,341)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(79,341)</u>	<u>(79,341)</u>
CAPITAL AND RESERVES			
Called up share capital	5	140	140
Retained earnings	6	<u>(79,481)</u>	<u>(79,481)</u>
SHAREHOLDERS' FUNDS		<u>(79,341)</u>	<u>(79,341)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) requirements of Sections 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 13 November 2018 and were signed on its behalf
by:

A A Jordan - Director

The notes form part of these financial statements

Page 2

Broadgate Spine Centre Ltd (Registered number: 03741677)

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

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

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The financial statements have been prepared on a going concern basis assuming the continued financial support of the shareholders. The shareholders have confirmed that they will maintain financial support for the foreseeable future to enable the company to continue normal trading operations.

Turnover

Turnover derives from the principal activity of the Company and is represented by invoiced sales excluding Value Added Tax.

Interest and similar income and charges

Interest and similar income and charges are recognised in the profit and loss account over the term of such instruments at a constant rate on the carrying amount.

Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. All exchange differences are dealt with in the profit and loss account.

Debtors

Debtors are valued individually and there are made provision according to this valuation.

Creditors

Creditors are carried at payment or settlement amounts. Where the time value of money is material, creditors are carried at amortized cost.

Taxation

Current tax and deferred taxation, including UK corporation tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is provided in full on an undiscounted basis, on all timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in tax computations in periods different from those in which they are included in the financial statements.

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset.

Broadgate Spine Centre Ltd (Registered number: 03741677)Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Amounts owed from group undertakings	10,321	10,321
Current account related parties	40,718	40,718
Corporation tax	<u>10,180</u>	<u>10,180</u>
	<u>61,219</u>	<u>61,219</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Amount owed to group undertakings	<u>140,560</u>	<u>140,560</u>
	<u>140,560</u>	<u>140,560</u>
5. CALLED UP SHARE CAPITAL	2018	2017
	£	£
Called-up, allotted and fully paid:		
100 ordinary shares of £1 each	100	100
10 ordinary shares B of £1 each	10	10
10 ordinary shares C of £1 each	10	10
10 ordinary shares D of £1 each	10	10
10 ordinary shares E of £1 each	<u>10</u>	<u>10</u>
	<u>140</u>	<u>140</u>
6. RESERVES		Retained earnings
		£
At 1 July 2017		(79,481)
Profit for the year		-
At 30 June 2018		<u>(79,481)</u>

Broadgate Spine Centre Ltd (Registered number: 03741677)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
A A Jordan		
Balance outstanding at start of year	40,718	40,718
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40,718</u>	<u>40,718</u>

The above mentioned loans are unsecured, interest-free and repayable on demand.

8. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

