

**REGISTERED NUMBER: 04741115 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2022**  
**for**  
**The Cardiff Hernia Clinic Limited**

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for the Year Ended 30 April 2022**

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**The Cardiff Hernia Clinic Limited**

**Company Information  
for the Year Ended 30 April 2022**

**DIRECTOR:** Dr A Woodward

**REGISTERED OFFICE:** 7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

**REGISTERED NUMBER:** 04741115 (England and Wales)

**ACCOUNTANTS:** Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

**The Cardiff Hernia Clinic Limited (Registered number: 04741115)**

**Balance Sheet**  
**30 April 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>5,366</u>		<u>3,115</u>
			5,366		3,115
<b>CURRENT ASSETS</b>					
Debtors	6	254,654		118,404	
Cash at bank		<u>240,449</u>		<u>197,857</u>	
		495,103		316,261	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>80,685</u>		<u>55,213</u>	
<b>NET CURRENT ASSETS</b>			<u>414,418</u>		<u>261,048</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>419,784</u>		<u>264,163</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>419,684</u>		<u>264,063</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>419,784</u>		<u>264,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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 notes form part of these financial statements

**The Cardiff Hernia Clinic Limited (Registered number: 04741115)**

**Balance Sheet - continued**  
**30 April 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 11 January 2023 and were signed by:

Dr A Woodward - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 April 2022**

**1. STATUTORY INFORMATION**

The Cardiff Hernia Clinic Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Despite the company showing a net liability position, the director is confident that there will be a return to profitability in the coming year. The company director believes that the company will be able to meet its debts as they fall do.

**Turnover**

Turnover represents trading income accrued during the period shown by these financial statements.

**Intangible assets**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Computer equipment	- 33% Straight Line

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 May 2021

and 30 April 2022

60,000

**AMORTISATION**

At 1 May 2021

and 30 April 2022

60,000

**NET BOOK VALUE**

At 30 April 2022

-

At 30 April 2021

-

5. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£

Computer  
equipment  
£

Totals  
£

**COST**

At 1 May 2021

11,097

8,741

19,838

Additions

6,000

-

6,000

At 30 April 2022

17,097

8,741

25,838

**DEPRECIATION**

At 1 May 2021

10,800

5,923

16,723

Charge for year

2,074

1,675

3,749

At 30 April 2022

12,874

7,598

20,472

**NET BOOK VALUE**

At 30 April 2022

4,223

1,143

5,366

At 30 April 2021

297

2,818

3,115

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	29,691	30,559
Amounts owed by associates	177,321	87,845
Directors' current accounts	47,642	-
	<u>254,654</u>	<u>118,404</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	31,737	33,000
Trade creditors	-	1
Corporation tax due	45,640	12,106
Social security and other taxes	160	-
Directors' current accounts	-	7,034
Accrued expenses	3,148	3,072
	<u>80,685</u>	<u>55,213</u>



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.