

Unaudited Financial Statements for the Year Ended 31 March 2021

for

The Headland Clinic Ltd

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for the Year Ended 31 March 2021**

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The Headland Clinic Ltd (Registered number: 05127122)

**Balance Sheet
31 March 2021**

	2021		2020
	£	£	£
FIXED ASSETS		3,414	4,842
CURRENT ASSETS	1,218,882		1,053,589
CREDITORS			
Amounts falling due within one year	<u>(477,050)</u>	<u>(418,693)</u>	
NET CURRENT ASSETS		<u>741,832</u>	<u>634,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		745,246	639,738
PROVISIONS FOR LIABILITIES		<u>(1,252)</u>	<u>(1,252)</u>
NET ASSETS		<u><u>746,498</u></u>	<u><u>640,990</u></u>
CAPITAL AND RESERVES		<u><u>746,498</u></u>	<u><u>640,990</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Headland Clinic Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 05127122

Registered office: 2 Grove Street
The Headland
Hartlepool
Cleveland
TS24 0NZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 1) .

3. OTHER FINANCIAL COMMITMENTS

The company has an obligation to pay the landlord, Headland Company Limited, rent of £36,000 gross per annum.

**Balance Sheet - continued
31 March 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2021 and were signed on its behalf by:

Dr R Thakur - Director

Dr E Uccelli - Director

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.