

**DETOX TREATMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 31 OCTOBER 2021**

Watson Knipe Ltd

10 Milton Court
Ravenshead
Nottingham
NG15 9BD

Detox Treatments Limited
Unaudited Financial Statements
For the Period 1 May 2020 to 31 October 2021

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Detox Treatments Limited
Balance Sheet
As at 31 October 2021

Registered number: 05428245

		31 October 2021		30 April 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		16,992		21,515
			<u>16,992</u>		<u>21,515</u>
CURRENT ASSETS					
Debtors	4	144		144	
Cash at bank and in hand		<u>5,940</u>		<u>17,205</u>	
		6,084		17,349	
Creditors: Amounts Falling Due Within One Year	5	<u>(10,720)</u>		<u>(10,852)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,636)</u>		<u>6,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,356</u>		<u>28,012</u>
NET ASSETS			<u>12,356</u>		<u>28,012</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>12,256</u>		<u>27,912</u>
SHAREHOLDERS' FUNDS			<u>12,356</u>		<u>28,012</u>

Detox Treatments Limited
Balance Sheet (continued)
As at 31 October 2021

For the period ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Hazel Rapson

Director

15/12/2021

The notes on pages 4 to 5 form part of these financial statements.

Detox Treatments Limited
Notes to the Financial Statements
For the Period 1 May 2020 to 31 October 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% straight line
Fixtures & Fittings	20% straight line
Computer Equipment	33% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2020	30,000	314	6,475	36,789
Additions	-	-	549	549
As at 31 October 2021	30,000	314	7,024	37,338
Depreciation				
As at 1 May 2020	9,000	126	6,148	15,274
Provided during the period	4,500	63	509	5,072
As at 31 October 2021	13,500	189	6,657	20,346
Net Book Value				
As at 31 October 2021	16,500	125	367	16,992
As at 1 May 2020	21,000	188	327	21,515

Detox Treatments Limited
Notes to the Financial Statements (continued)
For the Period 1 May 2020 to 31 October 2021

4. Debtors

	31 October 2021	30 April 2020
	£	£
Due within one year		
Other debtors	144	144
	<u>144</u>	<u>144</u>

5. Creditors: Amounts Falling Due Within One Year

	31 October 2021	30 April 2020
	£	£
Trade creditors	-	132
Accruals and deferred income	720	720
Director's loan account	10,000	10,000
	<u>10,720</u>	<u>10,852</u>

6. Share Capital

	31 October 2021	30 April 2020
Allotted, Called up and fully paid	100	100

7. General Information

Detox Treatments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05428245 . The registered office is 10 Milton Court, Ravenshead, Nottinghamshire, NG15 9BD.

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.