

REGISTERED NUMBER: 07388559 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
The Cambridge Knee Clinic Ltd

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for the Year Ended 30 September 2018**

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The Cambridge Knee Clinic Ltd

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

J P Chitnavis
Dr D Chitnavis

REGISTERED OFFICE:

7 Lindum Terrace
Lincoln
Lincolnshire

REGISTERED NUMBER:

07388559 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire

The Cambridge Knee Clinic Ltd (Registered number: 07388559)

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		433		577
			<u>433</u>		<u>577</u>
CURRENT ASSETS					
Debtors	6	20,290		22,844	
Cash at bank		<u>70,557</u>		<u>31,034</u>	
		90,847		53,878	
CREDITORS					
Amounts falling due within one year	7	<u>32,397</u>		<u>27,687</u>	
NET CURRENT ASSETS			<u>58,450</u>		<u>26,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,883</u>		<u>26,768</u>
CAPITAL AND RESERVES					
Called up share capital			104		104
Retained earnings			<u>58,779</u>		<u>26,664</u>
SHAREHOLDERS' FUNDS			<u>58,883</u>		<u>26,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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
- (b) 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 Cambridge Knee Clinic Ltd (Registered number: 07388559)

Balance Sheet - continued
30 September 2018

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 5 April 2019 and were signed on its behalf by:

J P Chitnavis - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

The Cambridge Knee Clinic 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.

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 it's estimated useful life.

Computer equipment - 25% reducing balance

Fixtures and fittings - 25% reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

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

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2017
and 30 September 2018

112,423

AMORTISATION

At 1 October 2017
and 30 September 2018

112,423

NET BOOK VALUE

At 30 September 2018

-

At 30 September 2017

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2017
and 30 September 2018

1,579

DEPRECIATION

At 1 October 2017

1,002

Charge for year

144

At 30 September 2018

1,146

NET BOOK VALUE

At 30 September 2018

433

At 30 September 2017

577

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018 2017

£ £

Trade debtors

20,290

22,844

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	102	-
Taxation and social security	26,312	22,137
Other creditors	<u>5,983</u>	<u>5,550</u>
	<u>32,397</u>	<u>27,687</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is J P Chitnavis.

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.