

REGISTERED NUMBER: 07388559 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2022
for
The Cambridge Knee Clinic Ltd

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

The Cambridge Knee Clinic Ltd

Company Information for the Year Ended 30 September 2022

DIRECTORS:

J P Chitnavis
Dr D Chitnavis

REGISTERED OFFICE:

7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

REGISTERED NUMBER:

07388559 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

The Cambridge Knee Clinic Ltd (Registered number: 07388559)

Balance Sheet
30 September 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,033</u>		<u>1,377</u>
			1,033		1,377
CURRENT ASSETS					
Debtors	6	27,336		29,771	
Cash at bank		<u>30,162</u>		<u>34,961</u>	
		57,498		64,732	
CREDITORS					
Amounts falling due within one year	7	<u>31,119</u>		<u>29,093</u>	
NET CURRENT ASSETS			<u>26,379</u>		<u>35,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,412</u>		<u>37,016</u>
CAPITAL AND RESERVES					
Called up share capital			104		104
Retained earnings			<u>27,308</u>		<u>36,912</u>
SHAREHOLDERS' FUNDS			<u>27,412</u>		<u>37,016</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 notes form part of these financial statements

The Cambridge Knee Clinic Ltd (Registered number: 07388559)

Balance Sheet - continued
30 September 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 Board of Directors and authorised for issue on 3 January 2023 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 2022**

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 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.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of four years.

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.

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 (2021 - 3) .

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

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2021

and 30 September 2022

112,423

AMORTISATION

At 1 October 2021

and 30 September 2022

112,423

NET BOOK VALUE

At 30 September 2022

-

At 30 September 2021

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2021

and 30 September 2022

3,090

DEPRECIATION

At 1 October 2021

1,713

Charge for year

344

At 30 September 2022

2,057

NET BOOK VALUE

At 30 September 2022

1,033

At 30 September 2021

1,377

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	22,336	29,771
Other debtors	5,000	-
	<u>27,336</u>	<u>29,771</u>

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

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

	2022	2021
	£	£
Trade creditors	795	47
Taxation and social security	20,538	19,782
Other creditors	<u>9,786</u>	<u>9,264</u>
	<u>31,119</u>	<u>29,093</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.