

REGISTERED NUMBER: 08864521 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
Sure Clinic Ltd

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for the Year Ended 31 January 2018**

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Sure Clinic Ltd
Company Information
for the Year Ended 31 January 2018

DIRECTOR: R Smith

SECRETARY: Mrs M L Smith

REGISTERED OFFICE: The Glades
Festival Way
Stoke on Trent
Staffordshire
ST1 5SQ

REGISTERED NUMBER: 08864521 (England and Wales)

Statement of Financial Position
31 January 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		9,000		18,000
Tangible assets	5		<u>55,306</u>		<u>42,707</u>
			64,306		60,707
CURRENT ASSETS					
Stocks		1,000		500	
Debtors	6	3,521		3,521	
Cash at bank		<u>35,854</u>		<u>35,443</u>	
		40,375		39,464	
CREDITORS					
Amounts falling due within one year	7	<u>15,071</u>		<u>8,237</u>	
NET CURRENT ASSETS			<u>25,304</u>		<u>31,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,610</u>		<u>91,934</u>
CREDITORS					
Amounts falling due after more than one year	8		<u>16,668</u>		<u>18,119</u>
NET ASSETS			<u>72,942</u>		<u>73,815</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>72,941</u>		<u>73,814</u>
SHAREHOLDERS' FUNDS			<u>72,942</u>		<u>73,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Sure Clinic Ltd (Registered number: 08864521)

Statement of Financial Position - continued
31 January 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 21 September 2018 and were signed by:

R Smith - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

Sure 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 33.33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

3. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax if applicable. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2017 and 31 January 2018	<u>45,000</u>
AMORTISATION	
At 1 February 2017	27,000
Charge for year	<u>9,000</u>
At 31 January 2018	<u>36,000</u>
NET BOOK VALUE	
At 31 January 2018	<u>9,000</u>
At 31 January 2017	<u>18,000</u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 February 2017	-	7,090	20,096
Additions	<u>27,525</u>	<u>-</u>	<u>-</u>
At 31 January 2018	<u>27,525</u>	<u>7,090</u>	<u>20,096</u>
DEPRECIATION			
At 1 February 2017	-	3,348	7,766
Charge for year	<u>2,752</u>	<u>936</u>	<u>4,579</u>
At 31 January 2018	<u>2,752</u>	<u>4,284</u>	<u>12,345</u>
NET BOOK VALUE			
At 31 January 2018	<u>24,773</u>	<u>2,806</u>	<u>7,751</u>
At 31 January 2017	<u>-</u>	<u>3,742</u>	<u>12,330</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 February 2017	35,513	800	63,499
Additions	-	-	27,525
At 31 January 2018	<u>35,513</u>	<u>800</u>	<u>91,024</u>
DEPRECIATION			
At 1 February 2017	8,878	800	20,792
Charge for year	6,659	-	14,926
At 31 January 2018	<u>15,537</u>	<u>800</u>	<u>35,718</u>
NET BOOK VALUE			
At 31 January 2018	<u>19,976</u>	<u>-</u>	<u>55,306</u>
At 31 January 2017	<u>26,635</u>	<u>-</u>	<u>42,707</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 February 2017 and 31 January 2018	<u>35,513</u>
DEPRECIATION	
At 1 February 2017	8,878
Charge for year	6,659
At 31 January 2018	<u>15,537</u>
NET BOOK VALUE	
At 31 January 2018	<u>19,976</u>
At 31 January 2017	<u>26,635</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>3,521</u>	<u>3,521</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	3,129	4,808
Taxation and social security	10,284	2,659
Other creditors	1,658	770
	<u>15,071</u>	<u>8,237</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	<u>16,668</u>	<u>18,119</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.