

STERLING CLINICS GROUP LIMITED

**Company Registration Number:
09545921 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

STERLING CLINICS GROUP LIMITED

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STERLING CLINICS GROUP LIMITED

Company Information

for the Period Ended 30 June 2017

Director:

Tera Bomberg

Registered office:

Sterling House
Sitka Drive
Shrewsbury Business Park
Shrewsbury
Shropshire
England
SY2 6LG

Company Registration Number:

09545921 (England and Wales)

STERLING CLINICS GROUP LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>14 months to</i> <i>30 Jun 2016</i> £
Fixed assets			
Tangible assets:	2	32,429	29,737
Total fixed assets:		32,429	29,737
Current assets			
Stocks:		7,220	3,939
Debtors:	3	116	389
Cash at bank and in hand:		31,649	31,219
Total current assets:		38,985	35,547
Creditors: amounts falling due within one year:	4	(53,596)	(87,694)
Net current assets (liabilities):		(14,611)	(52,147)
Total assets less current liabilities:		17,818	(22,410)
Total net assets (liabilities):		17,818	(22,410)

The notes form part of these financial statements

STERLING CLINICS GROUP LIMITED

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>14 months to</i> <i>30 Jun 2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		17,718	(22,510)
Shareholders funds:		17,818	(22,410)

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 24 July 2017

And Signed On Behalf Of The Board By:

Name: Tera Bomberg

Status: Director

The notes form part of these financial statements

STERLING CLINICS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

The financial statements have been prepared using a historical cost basis.

Turnover policy

The turnover represents amounts receivable for goods and services inclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset over its estimated useful economic lifetime:

Computer Equipment. 33.33% Straight Line

Computer Equipment. 0% Full Depreciation at Purchase

Leasehold Improvements. 33.33% Straight Line

Leasehold Improvements. 0% Full Depreciation at Purchase

Office Equipment. 33.33% Straight Line

Office Equipment. 0% Full Depreciation at Purchase

Plant & Machinery. 33.33% Straight Line

Plant & Machinery. 0% Full Depreciation at Purchase

Valuation information and policy

Stock has been recorded at the lower of cost and net realisable value.

STERLING CLINICS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 July 2016	24,862	280	4,595	29,737
Additions	20,553	72	1,103	21,728
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 June 2017	45,415	352	5,698	51,465
Depreciation				
At 01 July 2016	-	-	-	-
Charge for year	16,644	121	2,271	19,036
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 June 2017	16,644	121	2,271	19,036
Net book value				
At 30 June 2017	28,771	231	3,427	32,429
At 30 June 2016	24,862	280	4,595	29,737

STERLING CLINICS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Debtors

	<i>2017</i>	<i>14 months to</i>
	<i>£</i>	<i>30 Jun 2016</i>
		<i>£</i>
Trade debtors	116	389
Total	<u>116</u>	<u>389</u>

STERLING CLINICS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>14 months to</i>
	<i>£</i>	<i>30 Jun 2016</i>
		<i>£</i>
Trade creditors	6,911	7,475
Taxation and social security	247	75
Other creditors	46,438	80,144
Total	53,596	87,694

The £46,438 other creditors amount for year ending 30 June 2017 detailed within this section is a loan to the company from the director Tera Bomberg (it was £80,144 for year ending 30 June 2016)

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.