

Unaudited Financial Statements for the Year Ended 31 July 2021

for

3 Hares Clinic Ltd

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for the Year Ended 31 July 2021

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3 Hares Clinic Ltd

Company Information
for the Year Ended 31 July 2021

DIRECTOR: T C C Austen

REGISTERED OFFICE: Willow Moss
Brains Lane
Tarpoley
Cheshire
CW6 9HX

REGISTERED NUMBER: 08099675 (England and Wales)

ACCOUNTANTS: Jasper Financial Services Limited
The Old Chapel
Chapel Lane
Chester
CH3 8AP

Balance Sheet
31 July 2021

	Notes	31.7.21 £	£	31.7.20 £	£
FIXED ASSETS					
Tangible assets	4		2,400		239
CURRENT ASSETS					
Debtors	5	8,554		3,701	
Cash at bank		<u>15,742</u>		<u>4,277</u>	
		24,296		7,978	
CREDITORS					
Amounts falling due within one year	6	<u>26,582</u>		<u>8,020</u>	
NET CURRENT LIABILITIES			<u>(2,286)</u>		<u>(42)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114</u>		<u>197</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>14</u>		<u>97</u>
SHAREHOLDERS' FUNDS			<u>114</u>		<u>197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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
- (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.

3 Hares Clinic Ltd (Registered number: 08099675)

Balance Sheet - continued

31 July 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 June 2022 and were signed by:

T C C Austen - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2021

1. **STATUTORY INFORMATION**

3 Hares 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest£1.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

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

Current 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 balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2020	4,545
Additions	<u>3,189</u>
At 31 July 2021	<u>7,734</u>
DEPRECIATION	
At 1 August 2020	4,306
Charge for year	<u>1,028</u>
At 31 July 2021	<u>5,334</u>
NET BOOK VALUE	
At 31 July 2021	<u>2,400</u>
At 31 July 2020	<u>239</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.21 £	31.7.20 £
Other debtors	<u>8,554</u>	<u>3,701</u>

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

	31.7.21 £	31.7.20 £
Bank loans and overdrafts	15,000	-
Trade creditors	-	1,271
Taxation and social security	10,070	6,749
Other creditors	<u>1,512</u>	<u>-</u>
	<u>26,582</u>	<u>8,020</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.7.21	31.7.20
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.