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BLACKBERRY CLINIC GROUP LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018



BLACKBERRY CLINIC GROUP LIMITED
REGISTERED NUMBER: 09539389

BALANCE SHEET
AS AT 30 APRIL 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	99	99
		99	99
Current assets			
Debtors: amounts falling due within one year	5	100,645	50,645
Cash at bank and in hand		1	1
		100,646	50,646
Creditors: amounts falling due within one year	6	(100,645)	(50,645)
		1	1
Net current assets		1	1
Total assets less current liabilities		100	100
Net assets		100	100
Capital and reserves			
Called up share capital		100	100
		100	100

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 December 2018.

Simon Petrides



BLACKBERRY CLINIC GROUP LIMITED
REGISTERED NUMBER: 09539389

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2018

Director

The notes on pages 3 to 5 form part of these financial statements.

BLACKBERRY CLINIC GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. General information

Blackberry Clinic Group Limited is a private company limited by share capital, incorporated in England and Wales, registration number 09539389. The address of the registered office is Kinton House, 31 Horse Fair, Banbury, Oxfordshire, OX16 0AE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

BLACKBERRY CLINIC GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 May 2017	99
At 30 April 2018	<u>99</u>
Net book value	
At 30 April 2018	<u>99</u>
At 30 April 2017	<u>99</u>

BLACKBERRY CLINIC GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

4. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Blackberry Clinic Limited	Ordinary	100 %	Medical Clinic
Blackberry Gymnasium Limited	Ordinary	100 %	Gymnasium

The aggregate of the share capital and reserves as at 30 April 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Blackberry Clinic Limited	172,262	37,593
Blackberry Gymnasium Limited	(154,457)	(80,599)
	<u>17,805</u>	<u>(43,006)</u>

5. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	100,645	50,645
	<u>100,645</u>	<u>50,645</u>

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	100,645	50,645
	<u>100,645</u>	<u>50,645</u>