

Registration number 768204

The Hook Aesthetic and Weight Loss Clinic Limited

Abridged accounts

for the period ended 31 July 2025

The Hook Aesthetic and Weight Loss Clinic Limited

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The Hook Aesthetic and Weight Loss Clinic Limited

Company information

Directors	Laoise Hook
Secretary	Dan Hook
Company number	768204
Registered office	Meenvane Schull Co Cork P81 Y983
Accountants	Abacus & Co The Elms Sculleen Cloyne Co Cork
Bankers	Allied Irish Banks PLC 9 Bridge Street Skibbereen Co Cork
Solicitors	BDM Boylan Clarks Bridge House Hanover Street Cork

The Hook Aesthetic and Weight Loss Clinic Limited

**Abridged balance sheet
as at 31 July 2025**

	Notes	€	€
Fixed assets			
Tangible assets	4		59,307
Current assets			
Stocks	5	2,100	
Debtors	6	1,646	
Cash at bank and in hand		4,003	
		<u>7,749</u>	
Creditors: amounts falling due within one year	7	(108,248)	
Net current liabilities			<u>(100,499)</u>
Total assets less current liabilities			(41,192)
Deficiency of assets			<u>(41,192)</u>
Capital and reserves			
Called up share capital			100
Profit and loss account	8		<u>(41,292)</u>
Equity shareholders' funds			<u>(41,192)</u>

We the directors of The Hook Aesthetic and Weight Loss Clinic Limited state that: (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. (b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied. (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334 (2) of the Companies Act 2014. (d) We acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company (e) The company has relied on the specified exemption contained in section 352; We have done so on the ground that the company is entitled to the benefit of that exemption in accordance with section 353.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within the Companies Act 2014 and in accordance with the provisions of FRS 102 Section 1A.

The financial statements were approved and authorised for issue by the Board on 22 January 2026.

Laoise Hook
Director

The notes on pages 3 to 6 form an integral part of these financial statements.

The Hook Aesthetic and Weight Loss Clinic Limited

Notes to the abridged financial statements for the period ended 31 July 2025

1. Summary of significant accounting policies

1.1. General information and basis of preparation

The Hook Aesthetic and Weight Loss Clinic Limited is a company limited by shares, incorporated in the Republic of Ireland and its company registration number is 768204. The principal activity of the company is the provision of medical and related services. The company's registered office is Meenvane, Schull, Co Cork P81 Y983, .

The financial statements are presented in Euro which is the functional currency of the company.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

The financial statements are prepared on the going concern basis, and comply with the financial reporting issued by the Financial Reporting Council including the FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as adapted by Section 1A of FRS102 and the Companies Act 2014.

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less accumulated depreciation and accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Straight Line

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

The Hook Aesthetic and Weight Loss Clinic Limited

**Notes to the abridged financial statements
for the period ended 31 July 2025**

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1.6. Employee benefits

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

1.7. Turnover Policy

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.8. Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

1.9. Going concern

After reviewing the Company's forecasts and projections, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

2. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the period were:

2025

2

3. Directors' emoluments

2025

Remuneration

€
4,000

4,000

The Hook Aesthetic and Weight Loss Clinic Limited

**Notes to the abridged financial statements
for the period ended 31 July 2025**

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	Short leasehold property €	Fixtures, fittings and equipment €	Total €
4. Tangible fixed assets			
Cost			
Additions	9,072	65,061	74,133
At 31 July 2025	9,072	65,061	74,133
Depreciation			
Charge for the period	1,814	13,012	14,826
At 31 July 2025	1,814	13,012	14,826
Net book value			
At 31 July 2025	7,258	52,049	59,307
5. Stocks			2025 €
Finished Goods			2,100
			2,100
6. Debtors			2025 €
Other debtors			1,646
			1,646
7. Creditors: amounts falling due within one year			2025 €
Net obligations under finance leases and hire purchase contracts			45,135
Taxation and social welfare			1,339
Directors' accounts			61,024
Accruals			750
			108,248

The Hook Aesthetic and Weight Loss Clinic Limited

**Notes to the abridged financial statements
for the period ended 31 July 2025**

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8. Movement on profit and loss reserve	Profit & loss reserve €	Total €
At 22 July 2024	-	-
Profit / (loss) for the period	(41,292)	(41,292)
At 31 July 2025	<u>(41,292)</u>	<u>41,292</u>