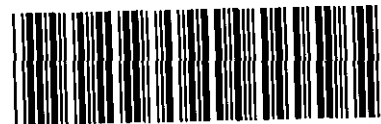


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2006**  
**FOR**  
**THE PRIVATE CLINIC LIMITED**

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**THE PRIVATE CLINIC LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2006**

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**THE PRIVATE CLINIC LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2006**

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**DIRECTOR:** B M Kearney

**SECRETARY:** Ms A J Kearney

**REGISTERED OFFICE:** 32 Queen Anne Street  
London  
W1G 8HD

**REGISTERED NUMBER:** 1987333 (England and Wales)

**ACCOUNTANTS:** Sinclairs  
Accountants  
32 Queen Anne Street  
London  
W1G 8HD

# THE PRIVATE CLINIC LIMITED

## ABBREVIATED BALANCE SHEET 31ST MARCH 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	257,147	302,893
Investments	3	100	100
		<u>257,247</u>	<u>302,993</u>
<b>CURRENT ASSETS</b>			
Stocks		2,500	6,998
Debtors		493,114	445,224
Cash at bank and in hand		413,467	589,845
		<u>909,081</u>	<u>1,042,067</u>
<b>CREDITORS</b>			
Amounts falling due within one year		684,843	670,163
		<u>684,843</u>	<u>670,163</u>
<b>NET CURRENT ASSETS</b>		<u>224,238</u>	<u>371,904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>481,485</u>	<u>674,897</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Revaluation reserve		201,907	269,209
Profit and loss account		279,478	405,588
		<u>481,485</u>	<u>674,897</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>481,485</u>	<u>674,897</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**THE PRIVATE CLINIC LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2006**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 31st October 2006 and were signed by:

A handwritten signature in black ink, appearing to read 'B M Kearney', with a long horizontal stroke extending to the right.

B M Kearney - Director

# THE PRIVATE CLINIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006

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### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **Exemption from preparing consolidated financial statements**

The financial statements contain information about The Private Clinic Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

#### **Turnover**

Turnover represents amounts receivable for goods and services.

#### **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	- 25% on reducing balance
-------------------------	---------------------------

#### **Stocks**

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

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**THE PRIVATE CLINIC LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2006**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1st April 2005	876,468
Additions	39,656
	<u>916,124</u>
At 31st March 2006	<u>916,124</u>
<b>DEPRECIATION</b>	
At 1st April 2005	573,575
Charge for year	85,402
	<u>658,977</u>
At 31st March 2006	<u>658,977</u>
<b>NET BOOK VALUE</b>	
At 31st March 2006	<u>257,147</u>
At 31st March 2005	<u>302,893</u>

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st April 2005 and 31st March 2006	100
<b>NET BOOK VALUE</b>	
At 31st March 2006	100
At 31st March 2005	100

The company's investments at the balance sheet date in the share capital of companies include the following:

**0700 Software Limited**

Country of incorporation: England and Wales

Nature of business: Hire and sale of medical equipment and consumables

Class of shares:	%
Ordinary	holding 100.00

	2006 £	2005 £
Aggregate capital and reserves	147,630	107,674
Profit for the year	<u>39,959</u>	<u>38,114</u>

**THE PRIVATE CLINIC LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2006**

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**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTOR**

At the year end the amount owed to the director and included in other creditors was as follows:

	2006 £	2005 £
B M Kearney	<u>1,830</u>	<u>18,484</u>