

REGISTERED NUMBER: 1987333 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2008  
FOR  
THE PRIVATE CLINIC LIMITED

WE THURSDAY



A52	*A4R4174L*	245
	05/02/2009	
	COMPANIES HOUSE	
A35	*AC3Z86WY*	514
	28/01/2009	
	COMPANIES HOUSE	

**THE PRIVATE CLINIC LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**THE PRIVATE CLINIC LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2008**

**DIRECTORS:**

M Anatriello  
E D S Sardo  
Ms C M Banstead  
M Capello

**SECRETARY:**

Ms C M Banstead

**REGISTERED OFFICE:**

Stuart House  
55 Catherine Place  
London  
SW1E 6DY

**REGISTERED NUMBER:**

1987333 (England and Wales)

**AUDITORS:**

Wellers Accountants  
Registered Auditor  
Stuart House  
55 Catherine Place  
London  
SW1E 6DY

1. The first of the three main types of the ...	50	100
2. The second of the three main types of the ...	51	100
3. The third of the three main types of the ...	52	100
4. The fourth of the three main types of the ...	53	100
5. The fifth of the three main types of the ...	54	100
6. The sixth of the three main types of the ...	55	100
7. The seventh of the three main types of the ...	56	100
8. The eighth of the three main types of the ...	57	100
9. The ninth of the three main types of the ...	58	100
10. The tenth of the three main types of the ...	59	100
11. The eleventh of the three main types of the ...	60	100
12. The twelfth of the three main types of the ...	61	100
13. The thirteenth of the three main types of the ...	62	100
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15. The fifteenth of the three main types of the ...	64	100
16. The sixteenth of the three main types of the ...	65	100
17. The seventeenth of the three main types of the ...	66	100
18. The eighteenth of the three main types of the ...	67	100
19. The nineteenth of the three main types of the ...	68	100
20. The twentieth of the three main types of the ...	69	100
21. The twenty-first of the three main types of the ...	70	100
22. The twenty-second of the three main types of the ...	71	100
23. The twenty-third of the three main types of the ...	72	100
24. The twenty-fourth of the three main types of the ...	73	100
25. The twenty-fifth of the three main types of the ...	74	100
26. The twenty-sixth of the three main types of the ...	75	100
27. The twenty-seventh of the three main types of the ...	76	100
28. The twenty-eighth of the three main types of the ...	77	100
29. The twenty-ninth of the three main types of the ...	78	100
30. The thirtieth of the three main types of the ...	79	100
31. The thirty-first of the three main types of the ...	80	100
32. The thirty-second of the three main types of the ...	81	100
33. The thirty-third of the three main types of the ...	82	100
34. The thirty-fourth of the three main types of the ...	83	100
35. The thirty-fifth of the three main types of the ...	84	100
36. The thirty-sixth of the three main types of the ...	85	100
37. The thirty-seventh of the three main types of the ...	86	100
38. The thirty-eighth of the three main types of the ...	87	100
39. The thirty-ninth of the three main types of the ...	88	100
40. The fortieth of the three main types of the ...	89	100
41. The forty-first of the three main types of the ...	90	100
42. The forty-second of the three main types of the ...	91	100
43. The forty-third of the three main types of the ...	92	100
44. The forty-fourth of the three main types of the ...	93	100
45. The forty-fifth of the three main types of the ...	94	100
46. The forty-sixth of the three main types of the ...	95	100
47. The forty-seventh of the three main types of the ...	96	100
48. The forty-eighth of the three main types of the ...	97	100
49. The forty-ninth of the three main types of the ...	98	100
50. The fiftieth of the three main types of the ...	99	100

**REPORT OF THE INDEPENDENT AUDITORS TO  
THE PRIVATE CLINIC LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of The Private Clinic Limited for the year ended 31 March 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**


The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Wellers Accountants  
Registered Auditor  
Stuart House  
55 Catherine Place  
London  
SW1E 6DY

Date: 27th January 2009

**THE PRIVATE CLINIC LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 March 2008**

	Notes	2008	2007
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	112,848	154,195
Investments	3	<u>100</u>	<u>100</u>
		<b>112,948</b>	<b>154,295</b>
<b>CURRENT ASSETS</b>			
Stocks		14,727	5,000
Debtors		1,616,587	539,576
Cash at bank and in hand		<u>499,651</u>	<u>846,612</u>
		<b>2,130,965</b>	<b>1,391,188</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,741,640</u>	<u>1,112,096</u>
<b>NET CURRENT ASSETS</b>		<u><b>389,325</b></u>	<u><b>279,092</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>502,273</b>	<b>433,387</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>10,800</b></u>	<u><b>16,687</b></u>
<b>NET ASSETS</b>		<u><u><b>491,473</b></u></u>	<u><u><b>416,700</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Revaluation reserve		77,977	103,969
Profit and loss account		<u>413,396</u>	<u>312,631</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u><b>491,473</b></u></u>	<u><u><b>416,700</b></u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27/1/2009 and were signed on its behalf by:



Ms C M Banstead - Director

The notes form part of these abbreviated accounts

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971) using a Shimadzu 1601 spectrophotometer.

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1. *Journal of the American Medical Association*, 1997; 277: 1033-1037.

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## **THE PRIVATE CLINIC LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2008**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **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 net invoiced sales of goods, excluding value added tax.

##### **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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**THE PRIVATE CLINIC LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 March 2008**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2007	615,252
Additions	1,012
Disposals	(14,995)
	<hr/>
At 31 March 2008	601,269
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2007	461,057
Charge for year	37,617
Eliminated on disposal	(10,253)
	<hr/>
At 31 March 2008	488,421
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2008	112,848
	<hr/>
At 31 March 2007	154,195
	<hr/>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2007 and 31 March 2008	100
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2008	100
	<hr/>
At 31 March 2007	100
	<hr/>

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 shares	holding 100.00

	<b>31.3.08</b>	<b>31.3.07</b>
	<b>£</b>	<b>£</b>
Aggregate capital and reserves	146,955	144,528
Profit/(Loss) for the year	5,934	(3,102)
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**THE PRIVATE CLINIC LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**-For The Year Ended 31 March 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company is B G Healthcare Limited, a company registered in England and Wales, which owns 100% of the company's shares.