

Registered Number 02945512

CASTLE STREET CLINIC LIMITED

Abbreviated Accounts

31 March 2011

CASTLE STREET CLINIC LIMITED

Registered Number 02945512

Company Information

Registered Office:

36-37 Castle Street
Guildford
Surrey
GU1 3UQ

Reporting Accountants:

P Hookins

Springfield
Tuckey Grove
Ripley
Woking
Surrey
GU23 6JG

CASTLE STREET CLINIC LIMITED

Registered Number 02945512

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,358	6,425
		<u>5,358</u>	<u>6,425</u>
Current assets			
Stocks		1,669	2,094
Debtors		508	486
Cash at bank and in hand		8,327	6,731
Total current assets		<u>10,504</u>	<u>9,311</u>
Creditors: amounts falling due within one year		(10,328)	(11,387)
Net current assets (liabilities)		176	(2,076)
Total assets less current liabilities		<u>5,534</u>	<u>4,349</u>
Total net assets (liabilities)		<u>5,534</u>	<u>4,349</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,532	4,347
Shareholders funds		<u>5,534</u>	<u>4,349</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 August 2011

And signed on their behalf by:

Mrs M M E Kraus, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		43,164
Disposals	-	<u>(1,403)</u>
At 31 March 2011	-	<u>41,761</u>
Depreciation		
At 01 April 2010		36,739
Charge for year		1,067
On disposals	-	<u>(1,403)</u>
At 31 March 2011	-	<u>36,403</u>
Net Book Value		
At 31 March 2011		5,358
At 31 March 2010	-	<u>6,425</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

