Registered Number 02945512

CASTLE STREET CLINIC LIMITED

Abbreviated Accounts

31 March 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,148		5,358
			4,148		5,358
Current assets					
Stocks		1,938		1,669	
Debtors		526		508	
Cash at bank and in hand		7,579		8,327	
Total current assets		10,043		10,504	
Creditors: amounts falling due within one year		(8,173)		(10,328)	
Net current assets (liabilities)			1,870		176
Total assets less current liabilities			6,018		5,534
Total net assets (liabilities)			6,018		5,534
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,016		5,532
Shareholders funds			6,018		5,534

a. For the year ending 31 March 2012 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 09 August 2012

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 2012

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 2011	41,761
Disposals	(4,483)
At 31 March 2012	37,278
Depreciation	
At 01 April 2011	36,403
Charge for year	1,210
On disposals	(4,483)
At 31 March 2012	33,130
Net Book Value	
At 31 March 2012	4,148
At 31 March 2011	5,358

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2