

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

TREFOREST CLINIC LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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TREFOREST CLINIC LIMITED (REGISTERED NUMBER: 03785671)

ABBREVIATED BALANCE SHEET

31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	154,330
Tangible assets	3	-	6,499
		<u>-</u>	<u>160,829</u>
CURRENT ASSETS			
Stocks		-	9,566
Debtors		3,253	4,935
Cash at bank and in hand		287,169	100
		<u>290,422</u>	<u>14,601</u>
CREDITORS			
Amounts falling due within one year		(48,014)	(92,296)
NET CURRENT ASSETS/(LIABILITIES)		<u>242,408</u>	<u>(77,695)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>242,408</u>	<u>83,134</u>
CREDITORS			
Amounts falling due after more than one year		-	(16,155)
NET ASSETS		<u>242,408</u>	<u>66,979</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		242,308	66,879
SHAREHOLDERS' FUNDS		<u>242,408</u>	<u>66,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

TREFOREST CLINIC LIMITED (REGISTERED NUMBER: 03785671)

ABBREVIATED BALANCE SHEET - continued

31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2013 and were signed on its behalf by:

G W Marshall - Director

The notes form part of these abbreviated accounts

TREFOREST CLINIC LIMITED (REGISTERED NUMBER: 03785671)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	56,493
Disposals	<u>(56,493)</u>
At 31 August 2012	<u>-</u>
DEPRECIATION	
At 1 September 2011	49,994
Eliminated on disposal	<u>(49,994)</u>
At 31 August 2012	<u>-</u>
NET BOOK VALUE	
At 31 August 2012	<u>-</u>
At 31 August 2011	<u><u>6,499</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.