# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012 FOR TREFOREST CLINIC LIMITED

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

# ABBREVIATED BALANCE SHEET 31 AUGUST 2012

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

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
- (b) year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

# 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

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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).

#### Turnovar

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

#### Goodwill

The directors are of the opinion that the value of goodwill should not be amortised. This is because the value shown is a fair market value of the asset acquired. In their opinion the value of goodwill over the period has not reduced.

## 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.

#### 2. INTANGIBLE FIXED ASSETS

INTANGIBLE TIAED ASSETS	Total £
COST	
At 1 September 2011	202,400
Disposals	(202,400)
At 31 August 2012	<del>_</del>
AMORTISATION	
At 1 September 2011	48,070
Eliminated on disposal	(48,070)
At 31 August 2012	<u> </u>
NET BOOK VALUE	
At 31 August 2012	<del>_</del>
At 31 August 2011	154,330

Page 3 continued...

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

# 3. TANGIBLE FIXED ASSETS

4.

				Total
COST				£
At 1 Septemb	per 2011			56,493
Disposals				(56,493)
At 31 August	: 2012			
DEPREČIA				
At 1 Septemb				49,994
Eliminated or				(49,994)
At 31 August	2012			
NET BOOK				·
At 31 August	: 2012			-
At 31 August	: 2011			6,499
CALLED UI	P SHARE CAPITAL			
Allotted, issu	ed 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.