

TREFOREST CLINIC LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 September 2014

End date: 31 August 2015

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As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
Stephen Mayled & Associates Ltd
The Business Centre
Cardiff House, Cardiff Road
Barry
CF63 2AW
27 May 2016

TREFOREST CLINIC LIMITED

Balance Sheet As at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	40,000	114,000
		40,000	114,000
Current assets			
Debtors		1,630	1,630
Cash at bank and in hand		25,537	26,269
		27,167	27,899
Creditors: amount falling due within one year		(16,831)	(27,967)
Net current assets		10,336	(68)
Total assets less current liabilities		50,336	113,932
Net assets		50,336	113,932
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		50,236	113,832
Shareholders funds		50,336	113,932

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

George Marshall

Director

Date approved by the board: 27 May 2016

TREFOREST CLINIC LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Fixed asset investments

Cost or Valuation	Loans to group and participating interests	Total
	£	£
At 01 September 2014	114,000	114,000
Additions	(74,000)	(74,000)
Disposals	-	-
At 31 August 2015	40,000	40,000

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

2015	2014
£	£
100	100
100	100

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