

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

TREFOREST CLINIC LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014

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TREFOREST CLINIC LIMITED (REGISTERED NUMBER: 03785671)

ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	114,000	114,000
CURRENT ASSETS			
Debtors		1,630	4,749
Cash at bank		<u>26,269</u>	<u>106,021</u>
		27,899	110,770
CREDITORS			
Amounts falling due within one year		<u>(27,967)</u>	<u>(51,055)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(68)</u>	<u>59,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,932</u>	<u>173,715</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>113,832</u>	<u>173,615</u>
SHAREHOLDERS' FUNDS		<u>113,932</u>	<u>173,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 May 2015 and were signed on its behalf by:

G W Marshall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Loans
	£
At 1 September 2013	
and 31 August 2014	<u>114,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
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.