

TREFOREST CLINIC LIMITED

Dormant Accounts

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

TREFOREST CLINIC LIMITED
Contents Page
For the year ended 31 August 2017

Company Information

Director's Report

Statement of Financial Position

Notes to the Financial Statements

TREFOREST CLINIC LIMITED
Company Information
For the year ended 31 August 2017

Director	George Marshall
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Registered Number	03785671
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Registered Office	Lynton 39 Church Road Cardiff CF14 2DY
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TREFOREST CLINIC LIMITED
Director's Report
For the year ended 31 August 2017

The director presents his report and accounts for the year ended 31 August 2017.
The company is dormant and has not traded during the year.

Directors

The director who served the company throughout the year was as follows:
George Marshall

Signed on behalf of the board

George Marshall
Director

Date approved: 14 May 2018

TREForest CLINIC LIMITED
Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Current assets			
Debtors		15,556	31,966
Creditors: amount falling due within one year		(1,041)	(1,538)
Net current assets		14,515	30,428
Total assets less current liabilities		14,515	30,428
Net assets		14,515	30,428
Capital and reserves			
Called up share capital	1	100	100
Profit and loss account		14,415	30,328
Shareholders funds		14,515	30,428

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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

The director has chosen to exercise the option in S444(1)(a) CA2006 and file just the balance sheet. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

Signed on behalf of the board of directors

George Marshall

Director

Date approved by the board: 14 May 2018

TREFOREST CLINIC LIMITED
Notes to the Financial Statements
For the year ended 31 August 2017

1. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

	2017	2016
	£	£
	100	100
	<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.