

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
BEXLEYHEATH CHIROPRACTIC CLINIC LIMITED**

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for the year ended 30 June 2015**

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**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>19,024</u>		<u>22,119</u>
			19,024		22,119
CURRENT ASSETS					
Stocks		568		536	
Debtors		618		9,300	
Cash at bank and in hand		<u>10,093</u>		<u>10,792</u>	
		11,279		20,628	
CREDITORS					
Amounts falling due within one year		<u>16,308</u>		<u>20,273</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,029)</u>		<u>355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,995		22,474
PROVISIONS FOR LIABILITIES			<u>3,805</u>		<u>4,423</u>
NET ASSETS			<u>10,190</u>		<u>18,051</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit & loss account			<u>10,188</u>		<u>18,049</u>
SHAREHOLDERS' FUNDS			<u>10,190</u>		<u>18,051</u>

The notes on pages 3 to 4 form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued
30 June 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 20 January 2016 and were signed on its behalf by:

Dr K Krumins - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2015**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

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	- 15% on reducing balance
Fixtures and fittings	- 15% 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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>50,000</u>
AMORTISATION	
At 1 July 2014	
and 30 June 2015	<u>50,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	88,718
Additions	<u>262</u>
At 30 June 2015	<u>88,980</u>
DEPRECIATION	
At 1 July 2014	66,599
Charge for year	<u>3,357</u>
At 30 June 2015	<u>69,956</u>
NET BOOK VALUE	
At 30 June 2015	<u>19,024</u>
At 30 June 2014	<u>22,119</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
Dr K Krumins and Dr M Krumins		
Balance outstanding at start of year	-	-
Amounts advanced	1,416	41,410
Amounts repaid	(1,416)	(41,410)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

This amount is in relation to a payment made to the Directors on 27 March 2015. The amount was repaid within the year.

Interest has been charged on any overdrawn amounts at a commercial rate of 4%.

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