

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2016  
for  
BEXLEYHEATH CHIROPRACTIC CLINIC LIMITED**

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for the year ended 30 June 2016**

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**BEXLEYHEATH CHIROPRACTIC CLINIC LIMITED (REGISTERED NUMBER: 04430574)**

**Abbreviated Balance Sheet  
30 June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>17,583</u>		<u>19,024</u>
			17,583		19,024
<b>CURRENT ASSETS</b>					
Stocks		852		568	
Debtors		33,352		618	
Cash at bank and in hand		<u>21,553</u>		<u>10,093</u>	
		55,757		11,279	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,064</u>		<u>16,308</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>26,693</u>		<u>(5,029)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,276		13,995
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,516</u>		<u>3,805</u>
<b>NET ASSETS</b>			<u>40,760</u>		<u>10,190</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit & loss account			<u>40,758</u>		<u>10,188</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,760</u>		<u>10,190</u>

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

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 26 January 2017 and were signed on its behalf by:

Dr M Krumins - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 July 2015	
and 30 June 2016	<u>50,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	88,980
Additions	<u>1,662</u>
At 30 June 2016	<u>90,642</u>
<b>DEPRECIATION</b>	
At 1 July 2015	69,956
Charge for year	<u>3,103</u>
At 30 June 2016	<u>73,059</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>17,583</u>
At 30 June 2015	<u>19,024</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 and 30 June 2015:

	2016 £	2015 £
<b>Dr K Krumins and Dr M Krumins</b>		
Balance outstanding at start of year	-	-
Amounts advanced	32,127	1,416
Amounts repaid	-	(1,416)
Balance outstanding at end of year	<u>32,127</u>	<u>-</u>

During the year the following amounts were advanced to the directors:

	£
1x Advance of £20,000	20,000
1x Advance of £8,000	8,000
1x Advance of £7,035	7,035
Sundry Advances under £50	<u>60</u>
	<u>35,095</u>

During the year, the directors paid for company expenses from a personal means totalling £2,968.

Interest has been charged on any overdrawn amounts at a commercial rate of 3%.

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