REGISTERED NUMBER: 05069795

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

FATZ LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:	Dr R Brown Dr K P Hearn N W Higginson Dr T Mitchell
SECRETARY:	N W Higginson
REGISTERED OFFICE:	Montpelier Health Centre Bath Buildings Montpelier Bristol BS6 5PT
REGISTERED NUMBER:	05069795
ACCOUNTANTS:	M W Medical Chartered Accountants 2 Westbury Mews Westbury Hill Westbury-on-Trym Bristol BS9 3QA

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**363,060**		370,276
CURRENT ASSETS					
Stocks		**49,164**		49,701	
Debtors	3	**147,083**		164,000	
Cash at bank and in hand		**24,144**		40,185	
		220,391		253,886	
CREDITORS					
Amounts falling due within one year		**230,569**		207,102	
NET CURRENT (LIABILITIES)/ASSETS			**(10,178)**		46,784
TOTAL ASSETS LESS CURRENT LIABILITIES			**352,882**		417,060
CREDITORS					
Amounts falling due after more than one year			**-**		(104,318)
PROVISIONS FOR LIABILITIES			**(8,353)**		(9,796)
NET ASSETS			**344,529**		302,946
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**344,429**		302,846
SHAREHOLDERS' FUNDS			**344,529**		302,946

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

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 22nd December 2016 and were signed on its behalf by:

Dr K P Hearn - Director

Dr T Mitchell - Director

Dr R Brown - Director

The notes form part of these abbreviated accounts

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2015	412,564
Additions	153
At 31st March 2016	412,717
DEPRECIATION	
At 1st April 2015	42,288
Charge for year	7,369
At 31st March 2016	49,657
NET BOOK VALUE	
At 31st March 2016	363,060
At 31st March 2015	370,276

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 2

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** £	2015 £
100	Ordinary	£1	**100**	100

5. ULTIMATE PARENT COMPANY

Community Health & Medicine Limited is regarded by the directors as being the company's ultimate parent company.