

Brentwood Clinic Limited

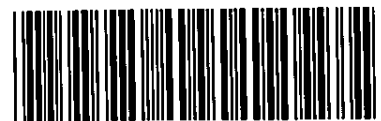
Director's Report & Accounts

Year Ended 31 March 2009

Registered Number

5959776

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Brentwood Clinic Limited
Director's Report & Accounts
Year Ended 31 March 2009

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Brentwood Clinic Limited

Company No 5959776

Director's Report

Year Ended 31 March 2009

The director presents her report and accounts for the year ended 31 March 2009

Principal Activities

The company's principal activities during the year continued to be those of alternative health practitioners

Review Of The Business

A summary of the results for the year is shown on page 2

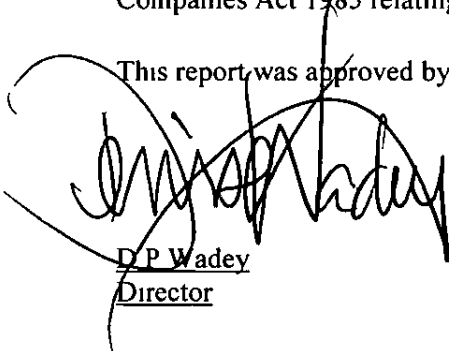
Director

D P Wadey acted as company director during the period under review and held beneficial interests in one of the company's two issued ordinary £1 shares throughout the period

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 22 April 2010



D P Wadey
Director

Brentwood Clinic Limited
Profit & Loss Account
Year Ended 31 March 2009

	Notes	2009	2008
		£	£
Turnover	1	61,064	58,116
Cost Of Sales		(6,014)	(8,521)
Gross Profit		<u>55,050</u>	<u>49,595</u>
Administrative Expenses		(109,550)	(140,449)
		<u>(54,500)</u>	<u>(90,854)</u>
Other Operating Income		8,500	5,400
Rent Receivable		25,200	22,015
Interest Receivable		438	-
Interest Payable		(66)	-
Loss For The Financial Year	4,9	<u><u>(20,428)</u></u>	<u><u>(63,439)</u></u>

Brentwood Clinic Limited

Balance Sheet

31 March 2009

	Notes	2009		2008	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		47,096		58,139
Current Assets					
Stocks		3,750		1,500	
Debtors	6	12,424		22,250	
Cash At Bank & In Hand		6,925		20,354	
		<u>23,099</u>		<u>44,104</u>	
Creditors: Amounts Falling Due Within One Year	7	<u>(154,060)</u>		<u>(165,680)</u>	
Net Current Liabilities			(130,961)		(121,576)
Net Liabilities			<u>(83,865)</u>		<u>(63,437)</u>

Brentwood Clinic Limited

Balance Sheet

31 March 2009

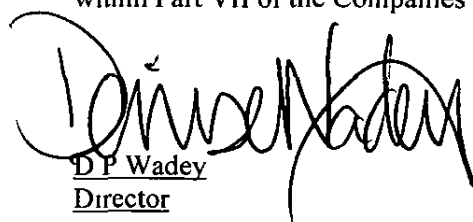
	Notes	2009	2008
		£	£
Capital & Reserves			
Called Up Share Capital	8	2	2
Profit & Loss Account	9	(83,867)	(63,439)
Shareholders' Funds	9	<u>(83,865)</u>	<u>(63,437)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


D P Wadey
Director

Approved by the board on 22 April 2010

Brentwood Clinic Limited
Notes to the Accounts
Year Ended 31 March 2009

1 Accounting policies

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the amount receivable for goods and services supplied, net of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives -

Fixtures, Fittings & Equipment 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value

2 Going Concern Basis

The accounts have been prepared on the going concern basis. The director believes this basis to be appropriate since, although the company incurred a loss for the period ended 31 March 2009 of £20,428 (2008 £63,439) and had net liabilities of £83,865 (2008 £63,437) at that date, it is assumed that the company's shareholders will continue to provide such financial support to the company as is necessary for it to continue operating.

3 Comparative Figures

The comparative figures shown in the accounts relate to the period from the company's incorporation on 9 October 2006 to 31 March 2008. The company commenced trading on 31 May 2007.

4 Loss On Ordinary Activities Before Tax

	2009	2008
	£	£
This is stated after charging		
Director's Remuneration	4,800	-
Depreciation Of Fixed Assets	15,225	20,075
	<u> </u>	<u> </u>

Brentwood Clinic Limited

Notes to the Accounts

Year Ended 31 March 2009

5 Tangible Fixed Assets

	Fixtures, Fittings & Equipment £
Cost	
At 1 April 2008	78,214
Additions	4,182
At 31 March 2009	<u>82,396</u>
Depreciation	
At 1 April 2008	20,075
Charge For The Year	15,225
At 31 March 2009	<u>35,300</u>
Net Book Value	
At 31 March 2009	<u>47,096</u>
At 31 March 2008	<u>58,139</u>

6 Debtors

	2009 £	2008 £
Trade Debtors	5,400	-
Social Security & Other Taxes	88	12,894
Prepayments	6,936	9,356
	<u>12,424</u>	<u>22,250</u>

7 Creditors: amounts falling due within one year

	2009 £	2008 £
Trade Creditors	3,135	7,559
Social Security & Other Taxes	1,669	-
Shareholders' Loan Account	122,882	134,473
Other Creditors	2,452	-
Accruals & Deferred Income	23,922	23,648
	<u>154,060</u>	<u>165,680</u>

Brentwood Clinic Limited
Notes to the Accounts
Year Ended 31 March 2009

8 Share Capital	2009	2008
	£	£
Authorised		
10,000 Ordinary £1 Shares	<u>10,000</u>	<u>10,000</u>
Allotted, Called Up & Fully Paid		
2 Ordinary £1 Shares	<u>2</u>	<u>2</u>

9 Shareholders' Funds	Share Capital £	Profit & Loss £	Total £
Balance Brought Forward	2	(63,439)	(63,437)
Loss For The Year	-	(20,428)	(20,428)
Balance Carried Forward	<u>2</u>	<u>(83,867)</u>	<u>(83,865)</u>

10 Related Parties

At 31 March 2009, the company was controlled by D P Wadey, who owns 50% of the company's issued share capital

During the course of the year ended 31 March 2009, the company charged rent of £3,600 (2008 £nil) and management and service charges of £8,400 (2008 £5,400) to The Caci Clinic, an unincorporated business run by D P Wadey

The company occupies premises leased through D P Wadey and the rent borne by the company during the year ended 31st March 2009 amounted to £22,566 (2008 £23,048)