

Registered Number 06918724

ASHLEIGH CLINIC LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	203,142	177,268
		<u>203,142</u>	<u>177,268</u>
Current assets			
Stocks		725	740
Debtors		52,256	46,804
Cash at bank and in hand		56,868	72,359
		<u>109,849</u>	<u>119,903</u>
Creditors: amounts falling due within one year		<u>(28,135)</u>	<u>(28,081)</u>
Net current assets (liabilities)		<u>81,714</u>	<u>91,822</u>
Total assets less current liabilities		<u>284,856</u>	<u>269,090</u>
Creditors: amounts falling due after more than one year		<u>(33,538)</u>	<u>(9,163)</u>
Total net assets (liabilities)		<u>251,318</u>	<u>259,927</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		115,717	115,717
Profit and loss account		135,501	144,110
Shareholders' funds		<u>251,318</u>	<u>259,927</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 March 2017

And signed on their behalf by:

S. C. Mortimer, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of services provided net of value added tax.

Tangible assets depreciation policy

Clinic Improvements - Nil

Fixtures and Fittings - 10% reducing balance

Equipment - 15% reducing balance

Intangible assets amortisation policy

Goodwill - 20% straight line

Other accounting policies

Related Party Transactions

During the period, rent was paid to S. C. Mortimer of £3,600 (2015 £3,600). This was in respect of premises owned by Mr. Mortimer and utilised by the company.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	245,134
Additions	46,282
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>291,416</u>
Depreciation	
At 1 November 2015	67,866
Charge for the year	20,408
On disposals	-
At 31 October 2016	<u>88,274</u>
Net book values	
At 31 October 2016	<u>203,142</u>
At 31 October 2015	<u>177,268</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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