

Registered Number:06918724

England and Wales

ASHLEIGH CLINIC LIMITED

Unaudited Financial Statements

For the year ended 31 October 2017

ASHLEIGH CLINIC LIMITED

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	190,185	203,142
		190,185	203,142
Current assets			
Inventories	3	810	725
Trade and other receivables	4	39,852	52,256
Cash and cash equivalents		89,289	56,868
		129,951	109,849
Trade and other payables: amounts falling due within one year	5	(37,054)	(28,135)
Net current assets		92,897	81,714
Total assets less current liabilities		283,082	284,856
Trade and other payables: amounts falling due after more than one year	6	(22,936)	(33,538)
Net assets		260,146	251,318
Capital and reserves			
Called up share capital		102	100
Share premium account		115,717	115,717
Retained earnings		144,327	135,501
Shareholders' funds		260,146	251,318

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 April 2018 and were signed by:

Mr STEVEN CRAIG MORTIMER Director

ASHLEIGH CLINIC LIMITED

Statement of Financial Position Continued
For the year ended 31 October 2017

ASHLEIGH CLINIC LIMITED

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

ASHLEIGH CLINIC LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 06918724.

Principal place of business:
26 Stoneygate Road
Leicester
LE2 2AD

Registered address:
West Walk House
99 Princess Road East
Leicester

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 5 years.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

ASHLEIGH CLINIC LIMITED

Notes to the Financial Statements Continued For the year ended 31 October 2017

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 01 November 2016	77,865	180,325	12,561	20,665	291,416
Additions	-	3,412	-	1,466	4,878
At 31 October 2017	77,865	183,737	12,561	22,131	296,294
Provision for depreciation and impairment					
At 01 November 2016	-	81,049	2,433	4,792	88,274
Charge for year	-	15,127	1,013	1,695	17,835
At 31 October 2017	-	96,176	3,446	6,487	106,109
Net book value					
At 31 October 2017	77,865	87,561	9,115	15,644	190,185
At 31 October 2016	77,865	99,276	10,128	15,873	203,142

3. Inventories

	2017 £	2016 £
Stocks	810	725

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	36,168	42,842
Called up share capital not paid	2	-
Prepayments and accrued income	-	326
Amounts owed by directors	3,682	9,088
	39,852	52,256

ASHLEIGH CLINIC LIMITED

Notes to the Financial Statements Continued For the year ended 31 October 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	5,740	6,564
Taxation and social security	18,568	7,621
Accruals and deferred income	2,144	1,993
Obligations under HP/Financial leases	10,602	11,957
	37,054	28,135

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Obligations under HP/Financial leases	22,936	33,538

7. Related party transactions

During the period, rent was paid to S. C. Mortimer of £3,600 (2016 £3,600). This was in respect premises owned by Mr. Mortimer and utilised by the company.

The Ultimate Controlling Party is S. C. Mortimer, a UK resident.

8. Average number of persons employed

During the year the average number of employees was 5 (2016 : 5)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.