

**REGISTERED NUMBER: 06933467 (England and Wales)**

**THE FANE CLINIC LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2018**

DHC Accountants Limited  
DHC Business Centre  
226 Dogsthorpe Road  
Peterborough  
Cambridgeshire  
PE1 3PB

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Report of the Accountants</b>	<b>3</b>

**THE FANE CLINIC LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**DIRECTOR:** A M S Woolley

**REGISTERED OFFICE:** The Old Farm House  
Freston Paston Ridings  
Peterborough  
Cambridgeshire  
PE4 7XB

**REGISTERED NUMBER:** 06933467 (England and Wales)

**ACCOUNTANTS:** DHC Accountants Limited  
DHC Business Centre  
226 Dogsthorpe Road  
Peterborough  
Cambridgeshire  
PE1 3PB

**BALANCE SHEET**  
**31 AUGUST 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		32,470	35,582
<b>CURRENT ASSETS</b>	88,416		48,661
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(27,713)</u>		<u>(46,666)</u>
<b>NET CURRENT ASSETS</b>		<u>60,703</u>	<u>1,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>93,173</u>	<u>37,577</u>
<b>CAPITAL AND RESERVES</b>		<u>93,173</u>	<u>37,577</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 30 May 2019 and were signed by:

A M S Woolley - Director

**THE FANE CLINIC LIMITED (BY SHARES)**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**THE FANE CLINIC LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DHC Accountants Limited  
DHC Business Centre  
226 Dogsthorpe Road  
Peterborough  
Cambridgeshire  
PE1 3PB

Date: .....

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.