

THE GASTRO PRACTICE LIMITED

**Company Registration Number:
07596901 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

THE GASTRO PRACTICE LIMITED

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for the Period Ended 30 April 2017

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Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	110,000	137,500
Tangible assets:	3	24,089	693
Total fixed assets:		<u>134,089</u>	<u>138,193</u>
Current assets			
Debtors:		88,966	111,854
Cash at bank and in hand:		832,585	768,822
Total current assets:		<u>921,551</u>	<u>880,676</u>
Creditors: amounts falling due within one year:		(66,292)	(93,512)
Net current assets (liabilities):		<u>855,259</u>	<u>787,164</u>
Total assets less current liabilities:		<u>989,348</u>	<u>925,357</u>
Total net assets (liabilities):		<u>989,348</u>	<u>925,357</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		989,148	925,157
Shareholders funds:		<u>989,348</u>	<u>925,357</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 January 2018
and signed on behalf of the board by:**

Name: V S Wong
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2017

2. Intangible Assets

	Total
Cost	£
At 01 May 2016	275,000
At 30 April 2017	<u>275,000</u>
Amortisation	
At 01 May 2016	137,500
Charge for year	27,500
At 30 April 2017	<u>165,000</u>
Net book value	
At 30 April 2017	<u>110,000</u>
At 30 April 2016	<u>137,500</u>

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Notes to the Financial Statements for the Period Ended 30 April 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	924
Additions	30,625
At 30 April 2017	<u>31,549</u>
Depreciation	
At 01 May 2016	231
Charge for year	7,229
At 30 April 2017	<u>7,460</u>
Net book value	
At 30 April 2017	<u>24,089</u>
At 30 April 2016	<u>693</u>

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