

GRANGE HEALTH CLINIC LTD

**Company Registration Number:
07792160 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

GRANGE HEALTH CLINIC LTD

Company Information for the Period Ended 30th September 2014

Director:	A Kemp
Company secretary:	A Kemp
Registered office:	Grange Health Clinic 1 Private Road Nottingham Notts NG5 4DD
Company Registration Number:	07792160 (England and Wales)

GRANGE HEALTH CLINIC LTD

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	773	1,031
Total fixed assets:		<u>773</u>	<u>1,031</u>
Current assets			
Debtors:		-	405
Cash at bank and in hand:		37,545	27,463
Total current assets:		<u>37,545</u>	<u>27,868</u>
Creditors			
Creditors: amounts falling due within one year	3	14,747	17,994
Net current assets (liabilities):		<u>22,798</u>	<u>9,874</u>
Total assets less current liabilities:		<u>23,571</u>	10,905
Total net assets (liabilities):		<u><u>23,571</u></u>	<u><u>10,905</u></u>

The notes form part of these financial statements

GRANGE HEALTH CLINIC LTD

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		23,570	10,904
Total shareholders funds:		<u>23,571</u>	<u>10,905</u>

For the year ending 30 September 2014 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.

The financial statements were approved by the Board of Directors on 15 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Kemp
Status: Director

The notes form part of these financial statements

GRANGE HEALTH CLINIC LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life, plant and machinery - 25% reducing balance

GRANGE HEALTH CLINIC LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	1,374
At 30th September 2014:	1,374
Depreciation	
At 01st October 2013:	343
Charge for year:	258
At 30th September 2014:	601
Net book value	
At 30th September 2014:	773
At 30th September 2013:	1,031

GRANGE HEALTH CLINIC LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	1,275	1,349
Taxation and social security:	4,541	4,331
Other creditors:	8,931	12,314
Total:	<u>14,747</u>	<u>17,994</u>

GRANGE HEALTH CLINIC LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

