

REGISTERED NUMBER: 08689210 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

CLM OSTEOPATHY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

CLM OSTEOPATHY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: Miss C L McIntyre

REGISTERED OFFICE: 1 Burns Close
Hitchin
Hertfordshire
SG4 0RB

REGISTERED NUMBER: 08689210 (England and Wales)

ACCOUNTANT: MW Business & Accounting Solutions
1 Burns Close
Hitchin
Hertfordshire
SG4 0RB

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 33,900 | | 45,200 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 7,061 | | 6,500 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>40,755</u> | | <u>50,706</u> | |
| NET CURRENT LIABILITIES | | | <u>(33,694)</u> | | <u>(44,206)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>206</u> | | <u>994</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Retained earnings | | | <u>205</u> | | <u>993</u> |
| SHAREHOLDERS' FUNDS | | | <u>206</u> | | <u>994</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 June 2016 and were signed by:

Miss C L McIntyre - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 November 2014 | |
| and 31 October 2015 | <u>56,500</u> |
| AMORTISATION | |
| At 1 November 2014 | 11,300 |
| Amortisation for year | <u>11,300</u> |
| At 31 October 2015 | <u>22,600</u> |
| NET BOOK VALUE | |
| At 31 October 2015 | <u>33,900</u> |
| At 31 October 2014 | <u>45,200</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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.