

LEAMINGTON LYMPHOEDEMA CLINIC LIMITED**Registered number:** 09234760**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	4	5,771	8,130
Cash at bank and in hand		18,873	6,412
		<u>24,644</u>	<u>14,542</u>
Creditors: amounts falling due within one year	5	(15,695)	(11,636)
Net current assets		<u>8,949</u>	<u>2,906</u>
Net assets		<u>8,949</u>	<u>2,906</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		8,947	2,904
Shareholders' funds		<u>8,949</u>	<u>2,906</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H. J. Stanley

Director

Approved by the board on 31 May 2017

LEAMINGTON LYMPHOEDEMA CLINIC LIMITED

Notes to the Accounts

for the period from 1 October 2016 to 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of services provided to customers.

2 Change of financial year

The financial year of the company was changed from 30th September to 31st March so as to fall in line with the tax year. Accordingly the current financial statements are prepared for 6 months from 1st October 2016 to 31st March 2017 and as a result the comparative figures in the accounts (including related notes) are not comparable.

3 Employees

	2017	2016
	Number	Number
The average number of persons, including directors, employed by the company was as follows:	2	2

4 Debtors

	2017	2016
	£	£
Trade debtors	5,771	8,130

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	11,494	7,958
Other taxes and social security costs	375	374
Other creditors	3,826	3,304
	15,695	11,636

6 Share Capital

	2017	2016
	£	£
Nominal value	2016 Number	

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	2	2
			<hr/>	<hr/>
			2	2
			<hr/>	<hr/>

7 Ultimate controlling party

Mrs. M. P. Russell & Mrs H. J. Stanley have equal control over the company.

8 Other information

LEAMINGTON LYMPHOEDEMA CLINIC LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 The Cloisters
 Lower Leam Street
 Leamington Spa
 Warwickshire
 CV31 1DJ

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