

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Canonbury Natural Health Clinic Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3
<b>Report of the Accountants</b>	5

**Canonbury Natural Health Clinic Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** H Eshref

**SECRETARY:** Ms J Perry

**REGISTERED OFFICE:** 44 Brownlow Road  
London  
N11 2DE

**REGISTERED NUMBER:** 06294245 (England and Wales)

**ACCOUNTANTS:** MICHAEL B BENNETT LIMITED  
Cullips House  
4 Nesbitts Alley  
Barnet  
Hertfordshire  
EN5 5XG

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	39,000	42,000
Tangible assets	3	<u>13,009</u>	<u>4,991</u>
		<u>52,009</u>	<u>46,991</u>
<b>CURRENT ASSETS</b>			
Cash at bank		31,251	37,884
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(83,184)</u>	<u>(84,849)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(51,933)</u>	<u>(46,965)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>76</u>	<u>26</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>75</u>	<u>25</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>76</u>	<u>26</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 18 August 2014 and were signed by:

H Eshref - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**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 2007, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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 £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	18,000
Amortisation for year	<u>3,000</u>
At 31 March 2014	<u>21,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>39,000</u>
At 31 March 2013	<u>42,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	14,470
Additions	12,444
Disposals	(496)
At 31 March 2014	<u>26,418</u>
<b>DEPRECIATION</b>	
At 1 April 2013	9,479
Charge for year	4,337
Eliminated on disposal	(407)
At 31 March 2014	<u>13,409</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>13,009</u>
At 31 March 2013	<u>4,991</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Canonbury Natural Health Clinic Limited**

**Report of the Accountants to the Director of**  
**Canonbury Natural Health Clinic Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 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.

MICHAEL B BENNETT LIMITED  
Cullips House  
4 Nesbitts Alley  
Barnet  
Hertfordshire  
EN5 5XG

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.