

**REGISTERED NUMBER: 03399061 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
ORCHARD CLINIC LIMITED**

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for the Year Ended 31 AUGUST 2015**

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**ORCHARD CLINIC LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 AUGUST 2015**

**DIRECTORS:** Mr P Carnell  
Mrs J Carnell

**SECRETARY:** Mr P Carnell

**REGISTERED OFFICE:** Catherine House  
Adelaide Street  
St. Albans  
Hertfordshire  
AL3 5BA

**REGISTERED NUMBER:** 03399061 (England and Wales)

**ACCOUNTANTS:** Foxley Kingham  
Chartered Accountants  
Prospero House  
46-48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**ORCHARD CLINIC LIMITED (REGISTERED NUMBER: 03399061)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,994		4,302
<b>CURRENT ASSETS</b>					
Debtors		3,842		3,760	
Cash at bank and in hand		<u>386,130</u>		<u>329,788</u>	
		389,972		333,548	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,674</u>		<u>35,904</u>	
<b>NET CURRENT ASSETS</b>			<u>338,298</u>		<u>297,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>344,292</u>		<u>301,946</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		21		21
Profit and loss account			<u>344,271</u>		<u>301,925</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>344,292</u>		<u>301,946</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 8 December 2015 and were signed on its behalf by:

Mrs J Carnell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 AUGUST 2015**

**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 services, excluding value added tax.

**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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	27,009
Additions	<u>3,688</u>
At 31 August 2015	<u>30,697</u>
<b>DEPRECIATION</b>	
At 1 September 2014	22,707
Charge for year	<u>1,996</u>
At 31 August 2015	<u>24,703</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>5,994</u>
At 31 August 2014	<u>4,302</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
21	Ordinary	£1	<u>21</u>	<u>21</u>

**4. ULTIMATE PARENT COMPANY**

The whole of the issued share capital of the company is owned by Orchard Physiotherapy Clinic Limited, a company incorporated in England & Wales.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 AUGUST 2015

5. **RELATED PARTY DISCLOSURES**

**Mr and Mrs P Carnell**

Majority shareholders of parent company.

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>6,120</u>	<u>5,235</u>

**Orchard Physiotherapy Clinic Limited**

Parent company

During the year the company paid dividends to Orchard Physiotherapy Clinic Limited of £57,853 (2014: £59,476).

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.