

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2006

FOR

BLISS CLINICAL SERVICES LTD

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BLISS CLINICAL SERVICES LTD

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FOR THE YEAR ENDED 30TH JUNE 2006**

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BLISS CLINICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2006

DIRECTORS:	S Anand E M C Meldrum
SECRETARY:	Hale Secretarial Limited
REGISTERED OFFICE:	7 Manor Courtyard Hughenden Avenue High Wycombe Buckinghamshire HP13 5RE
REGISTERED NUMBER:	3588598 (England and Wales)
ACCOUNTANTS:	Hale Partnership Limited 7 Manor Courtyard Hughenden Avenue High Wycombe Buckinghamshire HP13 5RE
SOLICITORS:	Barlow Lyde & Gilbert 4420 Nash Court Business Park South Oxford OX4 2RU

BLISS CLINICAL SERVICES LTD

**ABBREVIATED BALANCE SHEET
30TH JUNE 2006**

	Notes	30.6.06 £	£	30.6.05 £	£
FIXED ASSETS					
Intangible assets	2		15,357		15,357
Tangible assets	3		58,915		58,170
Investments	4		1		1
			<u>74,273</u>		<u>73,528</u>
CURRENT ASSETS					
Debtors		15,512		12,215	
Cash at bank and in hand		778		3,321	
		<u>16,290</u>		<u>15,536</u>	
CREDITORS					
Amounts falling due within one year		<u>32,092</u>		<u>26,597</u>	
NET CURRENT LIABILITIES			<u>(15,802)</u>		<u>(11,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,471		62,467
CREDITORS					
Amounts falling due after more than one year			(54,467)		(66,743)
PROVISIONS FOR LIABILITIES			<u>(931)</u>		<u>(4,222)</u>
NET ASSETS/(LIABILITIES)			<u>3,073</u>		<u>(8,498)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>2,973</u>		<u>(8,598)</u>
SHAREHOLDERS' FUNDS			<u>3,073</u>		<u>(8,498)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

BLISS CLINICAL SERVICES LTD

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 2/1/07 and were signed on its behalf by:

S. Anand
S Anand - Director

The notes form part of these abbreviated accounts

BLISS CLINICAL SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on cost and
	20% on cost

Deferred tax

Deferred tax is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will in the crystallise foreseeable future.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2005	
and 30th June 2006	15,357
NET BOOK VALUE	
At 30th June 2006	15,357
At 30th June 2005	15,357

BLISS CLINICAL SERVICES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2006**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2005	159,452
Additions	30,624
	<u>190,076</u>
At 30th June 2006	
DEPRECIATION	
At 1st July 2005	101,282
Charge for year	29,879
	<u>131,161</u>
At 30th June 2006	
NET BOOK VALUE	
At 30th June 2006	<u>58,915</u>
At 30th June 2005	<u>58,170</u>

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1st July 2005 and 30th June 2006	<u>1</u>
NET BOOK VALUE	
At 30th June 2006	<u>1</u>
At 30th June 2005	<u>1</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>