

Company Registration No. 03588598 (England and Wales)

**BLISS CLINICAL SERVICES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

# **BLISS CLINICAL SERVICES LTD**

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# BLISS CLINICAL SERVICES LTD

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		15,357		15,357
Tangible assets	2		61,715		32,606
Investments	2		1		1
			<u>77,073</u>		<u>47,964</u>
<b>Current assets</b>					
Stocks		867		1,243	
Debtors		2,180		10,187	
Cash at bank and in hand		7,194		27,121	
		<u>10,241</u>		<u>38,551</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,064)</u>		<u>(53,626)</u>	
<b>Net current liabilities</b>			<u>(39,823)</u>		<u>(15,075)</u>
<b>Total assets less current liabilities</b>			<u>37,250</u>		<u>32,889</u>
<b>Provisions for liabilities</b>			<u>(620)</u>		<u>-</u>
			<u>36,630</u>		<u>32,889</u>
			<u><u>36,630</u></u>		<u><u>32,889</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			36,530		32,789
<b>Shareholders' funds</b>			<u>36,630</u>		<u>32,889</u>
			<u><u>36,630</u></u>		<u><u>32,889</u></u>

## **BLISS CLINICAL SERVICES LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2015**

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For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 March 2016

Mrs S Anand  
**Director**

Dr S Anand  
**Director**

**Company Registration No. 03588598**

# BLISS CLINICAL SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts, and is recognised as the right to consideration accrues.

#### 1.3 Patents

Patents and trademarks are valued at cost. The trademark licence is not being amortised on the basis that it has a useful life in excess of 20 years.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	not depreciated
Plant and machinery	20% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	20% on cost

#### 1.5 Investments

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

#### 1.6 Stock and work in progress

Stock is valued at lower of cost and net realisable value.

#### 1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# BLISS CLINICAL SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015

### 2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
<b>Cost</b>				
At 1 July 2014	15,357	213,655	1	229,013
Additions	-	35,000	-	35,000
Disposals	-	(7,166)	-	(7,166)
At 30 June 2015	15,357	241,489	1	256,847
<b>Depreciation</b>				
At 1 July 2014	-	181,049	-	181,049
On disposals	-	(7,166)	-	(7,166)
Charge for the year	-	5,891	-	5,891
At 30 June 2015	-	179,774	-	179,774
<b>Net book value</b>				
At 30 June 2015	15,357	61,715	1	77,073
At 30 June 2014	15,357	32,606	1	47,964

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Bliss Clinic Ltd	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015	Profit/(loss) for the year 2015
	Principal activity	£	£
Bliss Clinic Ltd	Dormant	-	-

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

## **BLISS CLINICAL SERVICES LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015**

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#### **4 Related party relationships and transactions**

##### **Guarantees made by directors**

The directors have provided personal guarantees to the bankers Natwest in respect of the bank overdraft.

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.