Company Registration No. 03588598 (England and Wales)

BLISS CLINICAL SERVICES LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

BLISS CLINICAL SERVICES LTD

CONTENTS

BLISS CLINICAL SERVICES LTD

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		15,357		15,357
Tangible assets	2		56,316		61,715
Investments	2		1		1
			71,674		77,073
Current assets					
Stocks		887		867	
Debtors		1,609		2,180	
Cash at bank and in hand		17,551		7,194	
		20,047		10,241	
Creditors: amounts falling due within one year		(38,158)		(50,064)	
Net current liabilities			(18,111)		(39,823)
Total assets less current liabilities			53,563		37,250
Provisions for liabilities			(3,538)		(620)
			50,025		36,630
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			49,925		36,530
Shareholders' funds			50,025		36,630

BLISS CLINICAL SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 19 February 2017

Dr S Anand
Director

Company Registration No. 03588598

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 January 2015).

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 2016

2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 July 2015	15,357	241,490	1	256,848
Additions	-	52	-	52
At 30 June 2016	15,357	241,542	1	256,900
Depreciation				
At 1 July 2015	-	179,775	-	179,775
Charge for the year	-	5,451	-	5,451
At 30 June 2016	-	185,226	-	185,226
Net book value				
At 30 June 2016	15,357	56,316	1	71,674
At 30 June 2015	15,357	61,715	1	77,073

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	%
Subsidiary undertakings			
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:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Bliss Clinic Ltd	Dormant	-	-

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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.