

Abbreviated Unaudited Accounts
for the Year Ended 30th June 2015
for
One Tree Hill Ltd

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for the Year Ended 30th June 2015

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One Tree Hill Ltd

Company Information
for the Year Ended 30th June 2015

DIRECTORS:

Dr R N McMinn
Mrs K P McMinn

REGISTERED OFFICE:

15 Shelley Road
Hove
East Sussex
BN3 5FQ

REGISTERED NUMBER:

04236300 (England and Wales)

ACCOUNTANTS:

Wilder Coc
Chartered Accountants
Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

BANKERS:

HSBC
167 Dyke Road
Seven Dials
Hove
East Sussex
BN3 1TX

Abbreviated Balance Sheet
30th June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,448		8,000
Tangible assets	3		17,579		13,006
			24,027		21,006
CURRENT ASSETS					
Debtors		903		914	
Cash at bank		38,667		39,939	
		39,570		40,853	
CREDITORS					
Amounts falling due within one year		45,853		43,800	
NET CURRENT LIABILITIES			(6,283)		(2,947)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,744		18,059
PROVISIONS FOR LIABILITIES			3,758		2,461
NET ASSETS			13,986		15,598
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			13,886		15,498
SHAREHOLDERS' FUNDS			13,986		15,598

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 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)

One Tree Hill Ltd (Registered number: 04236300)

Abbreviated Balance Sheet - continued

30th June 2015

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 23rd March 2016 and were signed on its behalf by:

Mrs K P McMinn - Director

Dr R N McMinn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 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 is derived from services to patients.

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
Computer equipment	- 33% on cost

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 £
COST	
At 1st July 2014	10,000
Additions	560
At 30th June 2015	10,560
AMORTISATION	
At 1st July 2014	2,000
Amortisation for year	2,112
At 30th June 2015	4,112
NET BOOK VALUE	
At 30th June 2015	6,448
At 30th June 2014	8,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2014	111,602
Additions	13,381
At 30th June 2015	124,983
DEPRECIATION	
At 1st July 2014	98,596
Charge for year	8,808
At 30th June 2015	107,404
NET BOOK VALUE	
At 30th June 2015	17,579
At 30th June 2014	13,006

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ 100	2014 £ 100
100	Ordinary			

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.