

4435035

**CLINIC 21 SERVICES LIMITED**

**DIRECTORS' REPORT**

**and**

**ACCOUNTS**

**for the year ended**

**30TH JUNE 2006**



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30/04/2007  
COMPANIES HOUSE

**CLINIC 21 SERVICES LIMITED**

**COMPANY INFORMATION**

Company number	04435035
Incorporated	9 <sup>th</sup> May 2002
Director	M A Winch
Secretary	J M Oakes
Registered Office	4 Shirley Row Avenue Road South Norwood London SE25 4DU

**CLINIC 21 SERVICES LIMITED**

**REPORT OF THE DIRECTOR**

The Director has pleasure in submitting his report and the financial statements for the year ended 30<sup>th</sup> June 2006

**Principal activity:**

To provide physiotherapy services

**Results:**

The results for the year are set out on page 5

**Director:**

The director is and has been throughout the year as set out on page 1

The director's interest in the ordinary shares of the company at the end of the year was as follows -

M A. Winch	30 shares
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**Taxation status:**

The company is a close company within the meaning of Section 414(1) of the Income and Corporation Taxes Act 1988

**Auditors:**

Being un-necessary for the financial statements to be audited, Withers & Co have been called upon to act as reporting Accountants This report has been prepared taking advantage of the special exemptions applicable to small companies



J M OAKES  
Secretary

4 Shirley Row  
Avenue Road  
South Norwood  
LONDON SE25 4DU

**CLINIC 21 SERVICES LIMITED**

**BALANCE SHEET AS AT 30TH JUNE 2006**

	Note	30 <sup>th</sup> June 2006		30 <sup>th</sup> June 2005	
		£	£	£	£
<b><u>NET CURRENT ASSETS</u></b>					
<b>CURRENT ASSETS</b>					
Debtors and pre-payments		1,762		----	
Bank and cash account		4,429		8,165	
		<u>6,191</u>		<u>8,165</u>	
<b>LESS CURRENT LIABILITIES</b>					
Amounts due	<b>3</b>	3,662		1,855	
		<u>3,662</u>		<u>1,855</u>	
			2,529		6,310
			<u>£2,529</u>		<u>£6,310</u>
<b>REPRESENTED BY:</b>					
Share Capital	<b>2</b>	90		90	
Reserves	<b>4</b>	2,439		6,220	
		<u>£2,529</u>		<u>£6,310</u>	

The notes on page 6 form part of these accounts.

**CLINIC 21 SERVICES LIMITED**

**BALANCE SHEET AS AT 30TH JUNE 2006 (continued)**

The exemption conferred by section 249A(1) not to have these accounts audited applies to the Company and the director confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for ensuring that

- i) the company keeps accounting records which comply with section 221
- ii) of the Companies Act 1985, and
- iii) the accounts give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> June 2006 and of its profit for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to small companies

The director has taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act on the basis that the Company qualifies as a small company

The abbreviated accounts were approved by the Board on 21<sup>st</sup> March 2007.



M A Winch  
Director

**CLINIC 21 SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2006**

	30 <sup>th</sup> June 2006		30 <sup>th</sup> June 2005	
	£	£	£	£
<b>Profit on Trading:</b>		2,172		5,017
After charging				
Director's remuneration	6,462		6,835	
	—		—	
<b>Taxation:</b>				
Corporation Tax		103		---
<b>Profit after taxation</b>		<u>£2,069</u>		<u>£5,017</u>

**Accountants report to the Director of Clinic 21 Services Limited:**

We have prepared, without audit, the financial statements on pages 3 to 6 under the historical cost convention from the books and records of the company and information supplied to us

  
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**WITHERS & CO.**

2 Ambleside Avenue  
Streatham  
London SW16 6AD

**CLINIC 21 SERVICES LIMITED**

**Notes to the Accounts**

**30TH JUNE 2006**

**1 ACCOUNTING POLICIES**

**Accounting convention:**

These financial statements have been prepared under the historical cost accounting rules and in accordance with Accounting Standards applicable to small companies

**Turnover:**

Turnover for the year is net invoiced sales excluding value added tax

**Depreciation:**

Tangible assets are depreciated evenly over their expected useful lives

	2006	2005
	£	£
<b>2 SHARE CAPITAL</b>		
<b>Authorised:</b>		
100 Ordinary shares at £1 each	£100	£100
	—	—
<b>Issued and fully paid:</b>		
100 Ordinary shares of £1 each	£90	£90
	—	—
<b>3 CREDITORS</b>		
Creditors and accrued expenses	2,746	1,042
Director's loan account	813	813
Corporation tax payable	103	---
	£3,662	£1,855
	—	—

**4. RESERVES**

**Profit and Loss Account**

Balance brought forward	6,220	1,203
Profit for the year	2,069	5,017
	8,289	6,220
Distributions	5,850	---
	£2,439	£6,220
	—	—