

CLINIC 21 SERVICES LIMITED

DIRECTORS' REPORT

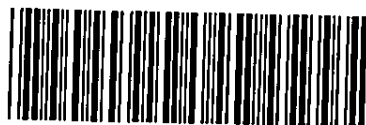
and

ACCOUNTS

for the year ended

30TH JUNE 2007

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30/04/2008

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COMPANIES HOUSE

CLINIC 21 SERVICES LIMITED

COMPANY INFORMATION

Company number:	04435035
Incorporated	9 th May 2002
Director	M.A. Winch
Secretary	J.M. Oakes
Registered Office	4 Shurley 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 30th June 2007.

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 2007

	Note	30 th June 2007		30 th June 2006	
		£	£	£	£
<u>FIXED ASSETS</u>			5,154		----
<u>NET CURRENT ASSETS</u>					
CURRENT ASSETS					
Debtors and pre-payments		2,400		1,762	
Bank and cash account		4,606		4,429	
		<u>7,006</u>		<u>6,191</u>	
LESS: CURRENT LIABILITIES					
Amounts due	3	6,458		3,662	
		<u>6,458</u>		<u>3,662</u>	
			548		2,529
			<u>£5,702</u>		<u>£2,529</u>
REPRESENTED BY:					
Share Capital	2		90		90
Reserves	4		5,612		2,439
			<u>£5,702</u>		<u>£2,529</u>

The notes on page 6 form part of these accounts

CLINIC 21 SERVICES LIMITED

BALANCE SHEET AS AT 30TH JUNE 2007 (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 30th June 2007 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 23rd April 2008.



M.A. Winch
Director

CLINIC 21 SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2007

	30 th June 2007		30 th June 2006	
	£	£	£	£
Profit on Trading:		3,654		2,172
After charging				
Director's remuneration	6,876		6,462	
	<hr/>		<hr/>	
Taxation:				
Corporation Tax		481		103
Profit after taxation		<hr/> £3,173 <hr/>		<hr/> £2,069 <hr/>

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 2007

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.

2 SHARE CAPITAL	2007	2006
	£	£
Authorised:		
100 Ordinary shares at £1 each	£100	£100
	—	—
Issued and fully paid:		
100 Ordinary shares of £1 each	£90	£90
	—	—
3. CREDITORS		
Creditors and accrued expenses	3,304	2,746
Director's loan account	2,673	813
Corporation tax payable	481	103
	£6,458	£3,662
	—	—
4 RESERVES		
Profit and Loss Account		
Balance brought forward	2,439	6,220
Profit for the year	3,173	2,069
	5,612	8,289
Distributions	----	5,850
	£5,612	£2,439
	—	—