

**Registered Number 04435035**

**CLINIC 21 SERVICES LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	1,223	1,631
		<u>1,223</u>	<u>1,631</u>
<b>Current assets</b>			
Debtors		-	813
Cash at bank and in hand		4,422	2,228
		<u>4,422</u>	<u>3,041</u>
<b>Creditors: amounts falling due within one year</b>		(2,534)	(8,908)
<b>Net current assets (liabilities)</b>		<u>1,888</u>	<u>(5,867)</u>
<b>Total assets less current liabilities</b>		<u>3,111</u>	<u>(4,236)</u>
<b>Total net assets (liabilities)</b>		<u>3,111</u>	<u>(4,236)</u>
<b>Capital and reserves</b>			
Called up share capital		90	90
Profit and loss account		3,021	(4,326)
<b>Shareholders' funds</b>		<u>3,111</u>	<u>(4,236)</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 December 2012

And signed on their behalf by:

**M.A. Winch, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Tangible assets are depreciated evenly over their expected useful lives.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	2,175
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>2,175</u>
<b>Depreciation</b>	
At 1 July 2011	544
Charge for the year	408
On disposals	-
At 30 June 2012	<u>952</u>
<b>Net book values</b>	
At 30 June 2012	<u><u>1,223</u></u>
At 30 June 2011	<u><u>1,631</u></u>

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