

Reg. 7 Csi

CLINIC 21 SERVICES LIMITED

4435035

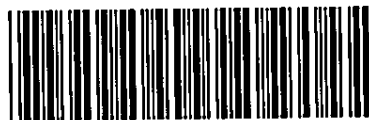
DIRECTORS' REPORT

and

ACCOUNTS

for the year ended

FRIDAY



AY35AFPU

A27

11/12/2009

392

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 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 30th June 2009.

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
------------	-----------

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 2009

	Note	30 th June 2009		30 th June 2008	
		£	£	£	£
<u>FIXED ASSETS</u>			2,899		3,866
<u>NET CURRENT LIABILITIES</u>					
<u>CURRENT LIABILITIES</u>					
Amounts due	3	7,204		3,509	
		<u>7,204</u>		<u>3,509</u>	
LESS: CURRENT ASSETS					
Debtors and pre-payments		1,000		----	
Bank and cash account		4,495		5,822	
		<u>5,495</u>		<u>5,822</u>	
			(1,709)		2,313
			<u>£1,190</u>		<u>£6,179</u>
REPRESENTED BY:					
Share Capital	2	90		90	
Reserves	4	1,100		6,089	
		<u>£1,190</u>		<u>£6,179</u>	

The notes on page 6 form part of these accounts.

CLINIC 21 SERVICES LIMITED

BALANCE SHEET AS AT 30TH JUNE 2009 (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 2009 and of its loss 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 26th October 2009.

A handwritten signature in black ink, appearing to read 'M.A. Winch', written over a horizontal line.

M.A. Winch
Director

CLINIC 21 SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2009

	30 th June 2009		30 th June 2008	
	£	£	£	£
(Loss)/Profit on Trading:		(4,989)		552
After charging				
Director's remuneration	6,827		7,931	
	<hr/>		<hr/>	
Taxation:				
Corporation Tax		----		75
Profit after taxation		<hr/> £(4,989) <hr/>		<hr/> £477 <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.


.....
WITHERS & CO.

2 Ambleside Avenue
Streatham
London SW16 6AD

CLINIC 21 SERVICES LIMITED

Notes to the Accounts

30TH JUNE 2009

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.

	2009	2008
	£	£
2. SHARE CAPITAL		
Authorised:		
100 Ordinary shares at £1 each	£100	£100
	—	—
Issued and fully paid:		
90 Ordinary shares of £1 each	£90	£90
	—	—
3. CREDITORS		
Creditors and accrued expenses	2,761	3,321
Director's loan account	113	113
Corporation tax payable	----	75
Therapist account	4,330	----
	£7,204	£3,509
	—	—

4. RESERVES

Profit and Loss Account

Balance brought forward	6,089	5,612
(Loss)/Profit for the year	(4,989)	477
	—	—
Balance carried forward	£1,100	£6,089
	—	—