

Registered number  
04763307

Agincourt Osteopathic Clinic Ltd

Abbreviated Accounts

5 January 2015

**Agincourt Osteopathic Clinic Ltd****Registered number:** 04763307**Abbreviated Balance Sheet****as at 5 January 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	193	232
<b>Current assets</b>			
Debtors		2,374	1,726
Cash at bank and in hand		2,066	5,913
		<u>4,440</u>	<u>7,639</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,741)</u>	<u>(4,495)</u>
<b>Net current (liabilities)/assets</b>		(5,301)	3,144
<b>Total assets less current liabilities</b>		<u>(5,108)</u>	<u>3,376</u>
<b>Provisions for liabilities</b>		(39)	(57)
<b>Net (liabilities)/assets</b>		<u>(5,147)</u>	<u>3,319</u>
<b>Capital and reserves</b>			
Called up share capital	3	5	5
Profit and loss account		(5,152)	3,314
<b>Shareholders' funds</b>		<u>(5,147)</u>	<u>3,319</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Michie

Director

Approved by the board on 30 April 2015



**Agincourt Osteopathic Clinic Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 5 January 2015**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2014	4,857
At 5 January 2015	<u>4,857</u>

**Depreciation**

At 1 May 2014	4,625
Charge for the period	39
At 5 January 2015	<u>4,664</u>

**Net book value**

At 5 January 2015	<u>193</u>
At 30 April 2014	<u>232</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	5	<u>5</u>	<u>5</u>
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**4 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
C Love Current Loan	(386)	-	(507)	(893)
A Michie Current Loan	354	-	(4,443)	(4,089)
	<u>(32)</u>	<u>-</u>	<u>(4,950)</u>	<u>(4,982)</u>

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