

**ABC OSTEOPATHIC CLINIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

ABC OSTEOPATHIC CLINIC LIMITED
UNAUDITED ACCOUNTS
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ABC OSTEOPATHIC CLINIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Ana Luzia Viera De Mattos
Secretary	Mrs Ana Luzia De Mattos
Company Number	06178298 (England and Wales)
Registered Office	169 NUNHEAD GROVE PECKHAM LONDON SE15 3LS

ABC OSTEOPATHIC CLINIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	5,000	7,000
Tangible assets	5	2,510	2,603
Investments	6	1,093	998
		<u>8,603</u>	<u>10,601</u>
Current assets			
Debtors	7	25,853	26,820
Cash at bank and in hand		10,858	10,836
		<u>36,711</u>	<u>37,656</u>
Creditors: amounts falling due within one year	8	(8,051)	(15,971)
Net current assets		<u>28,660</u>	<u>21,685</u>
Net assets		<u>37,263</u>	<u>32,286</u>
Capital and reserves			
Called up share capital	9	1,000	1,000
Profit and loss account		36,263	31,286
Shareholders' funds		<u>37,263</u>	<u>32,286</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 December 2017.

Ana Luzia Viera De Mattos
Director

Company Registration No. 06178298

ABC OSTEOPATHIC CLINIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

ABC Osteopathic Clinic Limited is a private company, limited by shares, registered in England and Wales, registration number 06178298. The registered office is 169 NUNHEAD GROVE, PECKHAM, LONDON, SE15 3LS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Motor vehicles	3 years
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

ABC OSTEOPATHIC CLINIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2016	25,000
At 31 March 2017	25,000
Amortisation	
At 1 April 2016	18,000
Charge for the year	2,000
At 31 March 2017	20,000
Net book value	
At 31 March 2017	5,000
At 31 March 2016	7,000

5 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2016	3,471	-	3,471
Additions	-	1,064	1,064
At 31 March 2017	3,471	1,064	4,535
Depreciation			
At 1 April 2016	868	-	868
Charge for the year	1,157	-	1,157
At 31 March 2017	2,025	-	2,025
Net book value			
At 31 March 2017	1,446	1,064	2,510
At 31 March 2016	2,603	-	2,603

6 Investments

	Subsidiary undertakings
	£
Valuation at 1 April 2016	998
Additions	95
Valuation at 31 March 2017	1,093

7 Debtors

	2017	2016
	£	£
Deferred tax asset	7,159	7,159
Other debtors	18,694	19,661
	25,853	26,820

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NOTES TO THE ACCOUNTS
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8 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	449	1,796
Taxes and social security	(717)	6,668
Other creditors	8,319	6,691
Loans from directors	-	816
	<hr/> 8,051	<hr/> 15,971
	<hr/>	<hr/>

9 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

