

Registered Number 06456536

ABC CLINIC LIMITED

Abbreviated Accounts

31 December 2011

ABC CLINIC LIMITED

Registered Number 06456536

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	36,000	42,000
Tangible	3	<u>39,167</u>	<u>22,505</u>
Total fixed assets		75,167	64,505
Current assets			
Stocks		2,950	15,500
Debtors		21,787	12,946
Cash at bank and in hand		18,862	2,505
Total current assets		<u>43,599</u>	<u>30,951</u>
Creditors: amounts falling due within one year		(111,253)	(89,392)
Net current assets		(67,654)	(58,441)
Total assets less current liabilities		<u>7,513</u>	<u>6,064</u>
Provisions for liabilities and charges		(6,512)	(2,993)
Total net Assets (liabilities)		1,001	3,071
Capital and reserves			
Called up share capital		300	300
Profit and loss account		<u>701</u>	<u>2,771</u>
Shareholders funds		<u>1,001</u>	<u>3,071</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2012

And signed on their behalf by:

Dr Josef Kees, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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 amounts receivable for goods and services.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	60,000
At 31 December 2011	<u>60,000</u>
Depreciation	
At 31 December 2010	18,000
Charge for year	6,000
At 31 December 2011	<u>24,000</u>
Net Book Value	
At 31 December 2010	42,000
At 31 December 2011	<u>36,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	70,425
additions	35,992
disposals	
revaluations	
transfers	
At 31 December 2011	<u>106,417</u>
Depreciation	
At 31 December 2010	47,920
Charge for year	19,330
on disposals	<u>0</u>

At 31 December 2011	<u>67,250</u>
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Net Book Value

At 31 December 2010	22,505
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At 31 December 2011	<u>39,167</u>
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4 **Transactions with directors**

During the period the company acquired from the directors a SOMA Dyne Acupuncture Machine at a cost of £28,500

4 **Share Capital**

Share capital consists of 300 ordinary £1 shares which are allotted, called up and fully paid for

5 **Control**

The controlling share holder is Dr Josef Kees