

Registered Number 06456536

ABC CLINIC LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	30,000	36,000
Tangible assets	3	70,280	39,167
		<u>100,280</u>	<u>75,167</u>
Current assets			
Stocks		2,950	2,950
Debtors		20,630	21,787
Cash at bank and in hand		28,713	18,862
		<u>52,293</u>	<u>43,599</u>
Creditors: amounts falling due within one year		(120,519)	(111,253)
Net current assets (liabilities)		<u>(68,226)</u>	<u>(67,654)</u>
Total assets less current liabilities		<u>32,054</u>	<u>7,513</u>
Provisions for liabilities		(5,980)	(6,512)
Total net assets (liabilities)		<u>26,074</u>	<u>1,001</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		25,774	701
Shareholders' funds		<u>26,074</u>	<u>1,001</u>

- For the year ending 31 December 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 31 December 2013

And signed on their behalf by:

Dr Josef Kees, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 represents amounts receivable for goods and services

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Plant and machinery 25% straight line

Fixtures fittings and equipment 20% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

Other accounting policies

Foreign currency translations

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transaction in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>60,000</u>
Amortisation	
At 1 January 2012	24,000
Charge for the year	6,000
On disposals	-
At 31 December 2012	<u>30,000</u>
Net book values	
At 31 December 2012	<u><u>30,000</u></u>

At 31 December 2011	<u>36,000</u>
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3 Tangible fixed assets

	£
Cost	
At 1 January 2012	106,417
Additions	44,515
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>150,932</u>
Depreciation	
At 1 January 2012	67,250
Charge for the year	13,402
On disposals	-
At 31 December 2012	<u>80,652</u>
Net book values	
At 31 December 2012	<u>70,280</u>
At 31 December 2011	<u>39,167</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
300 Ordinary shares of £1 each	300	300

Control

The controlling shareholder is Dr Josef Kees one of the directors

Related party transactions

The following directors were paid dividends during the year

Dr Josef Kees £ 15000 (2012 - £12667)

AAB Rogge £ 7500 (2012 - £6333)

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