

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 NOVEMBER 2015**

**FOR**

**KEEP ON SMILING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 NOVEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**KEEP ON SMILING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 NOVEMBER 2015**

**DIRECTOR:** Dr J H Patel

**REGISTERED OFFICE:** 11 Woodford Place  
Wembley  
Middlesex  
HA9 8TE

**REGISTERED NUMBER:** 07030309

**ACCOUNTANTS:** Waterfords Accountants  
80 High Street  
Brentford  
Middlesex  
TW8 8AE

**ABBREVIATED BALANCE SHEET**

**28 NOVEMBER 2015**

	Notes	28.11.15 £	28.11.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>3,867</u>	<u>5,157</u>
		<u>3,867</u>	<u>5,157</u>
<b>CURRENT ASSETS</b>			
Debtors		381,381	290,329
Cash at bank		<u>121,550</u>	<u>61,775</u>
		<u>502,931</u>	<u>352,104</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(97,258)</u>	<u>(2,726)</u>
<b>NET CURRENT ASSETS</b>		<u>405,673</u>	<u>349,378</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>409,540</u>	<u>354,535</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>409,440</u>	<u>354,435</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>409,540</u>	<u>354,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 August 2016 and were signed by:

Dr J H Patel - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 NOVEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the value of services provided to private patients and patients treated under NHS contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**Goodwill**

Acquired goodwill was written off in equal instalments over its estimated useful life ending on 31 March 2013.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 29 November 2014	
and 28 November 2015	<u>122,860</u>
<b>AMORTISATION</b>	
At 29 November 2014	
and 28 November 2015	<u>122,860</u>
<b>NET BOOK VALUE</b>	
At 28 November 2015	<u>-</u>
At 28 November 2014	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 29 November 2014	
and 28 November 2015	<u>9,889</u>
<b>DEPRECIATION</b>	
At 29 November 2014	
Charge for year	<u>4,732</u>
At 28 November 2015	<u>1,290</u>
<b>NET BOOK VALUE</b>	
At 28 November 2015	<u>6,022</u>
At 28 November 2014	<u>3,867</u>
	<u>5,157</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 28 NOVEMBER 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>28.11.15</b>	28.11.14
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors (note 8) is an amount of £57,393 ( 2014- £1,605) due to the director Dr J.H. Patel.

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Dr J H Patel.

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 1072 of the Companies Act 2006.