

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 NOVEMBER 2016

FOR

KEEP ON SMILING LIMITED

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FOR THE YEAR ENDED 28 NOVEMBER 2016**

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KEEP ON SMILING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 NOVEMBER 2016**

DIRECTOR: Dr J H Patel

REGISTERED OFFICE: 11 Woodford Place
Wembley
Middlesex
HA9 8TE

REGISTERED NUMBER: 07030309

ACCOUNTANTS: Jon Avol Waterfords
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

ABBREVIATED BALANCE SHEET

28 NOVEMBER 2016

	Notes	28.11.16 £	28.11.15 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>2,900</u>	<u>3,867</u>
		<u>2,900</u>	<u>3,867</u>
CURRENT ASSETS			
Debtors		380,476	381,381
Cash at bank		<u>206,334</u>	<u>121,550</u>
		<u>586,810</u>	<u>502,931</u>
CREDITORS			
Amounts falling due within one year		<u>(137,113)</u>	<u>(97,258)</u>
NET CURRENT ASSETS		<u>449,697</u>	<u>405,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>452,597</u>	<u>409,540</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>452,497</u>	<u>409,440</u>
SHAREHOLDERS' FUNDS		<u>452,597</u>	<u>409,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 November 2016 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
- (b) 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 18 April 2017 and were signed by:

Dr J H Patel - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 NOVEMBER 2016**

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

	Total £
COST	
At 29 November 2015 and 28 November 2016	<u>122,860</u>
AMORTISATION	
At 29 November 2015 and 28 November 2016	<u>122,860</u>
NET BOOK VALUE	
At 28 November 2016	<u>-</u>
At 28 November 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 November 2015 and 28 November 2016	<u>9,889</u>
DEPRECIATION	
At 29 November 2015	<u>6,022</u>
Charge for year	<u>967</u>
At 28 November 2016	<u>6,989</u>
NET BOOK VALUE	
At 28 November 2016	<u>2,900</u>
At 28 November 2015	<u>3,867</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 NOVEMBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.11.16	28.11.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors (note 8) is an amount of £54,354 (2015- £57.393) due to the director 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.