

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
The Treatment Centre Limited

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for the Year Ended 30 September 2013**

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The Treatment Centre Limited

**Company Information
for the Year Ended 30 September 2013**

DIRECTORS:

Miss A L Taylor
C Taylor

REGISTERED OFFICE:

Tinner's Court
Back Quay
Truro
Cornwall
TR1 2LL

REGISTERED NUMBER:

07781225 (England and Wales)

ACCOUNTANTS:

Briants Chartered Accountants
Maritime House
Discovery Quay
Falmouth
Cornwall
TR11 3XA

The Treatment Centre Limited (Registered number: 07781225)

**Abbreviated Balance Sheet
30 September 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	331,672	350,870
Tangible assets	3	<u>34,391</u>	<u>38,832</u>
		366,063	389,702
CURRENT ASSETS			
Stocks		2,350	2,269
Debtors		33,146	11,000
Cash at bank		<u>2,705</u>	<u>26,390</u>
		38,201	39,659
CREDITORS			
Amounts falling due within one year		<u>100,525</u>	<u>82,153</u>
NET CURRENT LIABILITIES		<u>(62,324)</u>	<u>(42,494)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		303,739	347,208
CREDITORS			
Amounts falling due after more than one year	4	(273,838)	(346,204)
PROVISIONS FOR LIABILITIES		<u>(706)</u>	<u>(818)</u>
NET ASSETS		<u>29,195</u>	<u>186</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	1
Profit and loss account		<u>29,095</u>	<u>185</u>
SHAREHOLDERS' FUNDS		<u>29,195</u>	<u>186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2013

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 Board of Directors on 16 June 2014 and were signed on its behalf by:

Miss A L Taylor - Director

C Taylor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Short leasehold	- Straight line over 12 years
Plant and machinery	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>370,068</u>
AMORTISATION	
At 1 October 2012	19,198
Amortisation for year	<u>19,198</u>
At 30 September 2013	<u>38,396</u>
NET BOOK VALUE	
At 30 September 2013	<u>331,672</u>
At 30 September 2012	<u>350,870</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	47,871
Additions	3,079
At 30 September 2013	<u>50,950</u>
DEPRECIATION	
At 1 October 2012	9,039
Charge for year	7,520
At 30 September 2013	<u>16,559</u>
NET BOOK VALUE	
At 30 September 2013	<u>34,391</u>
At 30 September 2012	<u>38,832</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>128,625</u>	<u>188,436</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100 (2012 - 1)	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 were issued during the year for cash of £ 99 .

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