

REGISTERED NUMBER: 07787041 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

ESS CLINICS LIMITED

ESS CLINICS LIMITED (REGISTERED NUMBER: 07787041)

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ESS CLINICS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

Shereen Rahman
Evan John James
Susan Crabbe

REGISTERED OFFICE:

467 Rainham Road South
Dagenham
Essex
RM10 7XJ

REGISTERED NUMBER:

07787041 (England and Wales)

ACCOUNTANTS:

Pickering Evennett Limited
467 Rainham Road South
Dagenham
Essex
RM10 7XJ

ESS CLINICS LIMITED (REGISTERED NUMBER: 07787041)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		32,784		43,766
CURRENT ASSETS					
Stocks		5,260		4,900	
Debtors		5,386		5,476	
Cash at bank and in hand		<u>18,422</u>		<u>5,625</u>	
		29,068		16,001	
CREDITORS					
Amounts falling due within one year		<u>31,673</u>		<u>32,232</u>	
NET CURRENT LIABILITIES			<u>(2,605)</u>		<u>(16,231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,179		27,535
PROVISIONS FOR LIABILITIES			<u>2,424</u>		<u>3,242</u>
NET ASSETS			<u><u>27,755</u></u>		<u><u>24,293</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>27,750</u>		<u>24,288</u>
SHAREHOLDERS' FUNDS			<u><u>27,755</u></u>		<u><u>24,293</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 28 June 2016 and were signed on its behalf by:

Susan Crabbe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 April 2008).

Turnover

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

Tangible fixed assets

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

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	54,908
DEPRECIATION	
At 1 October 2014	11,142
Charge for year	10,982
At 30 September 2015	22,124
NET BOOK VALUE	
At 30 September 2015	32,784
At 30 September 2014	43,766

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5	Ordinary	£1	5	5

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ESS CLINICS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ESS Clinics Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of ESS Clinics Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ESS Clinics Limited and state those matters that we have agreed to state to the Board of Directors of ESS Clinics Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ESS Clinics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ESS Clinics Limited. You consider that ESS Clinics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ESS Clinics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pickering Evennett Limited
467 Rainham Road South
Dagenham
Essex
RM10 7XJ

28 June 2016

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.