

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Steeplegrove Clinic Limited

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for the Year Ended 31 August 2016

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Steeplegrove Clinic Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

A Patel
Mrs S A Patel

REGISTERED OFFICE:

37 North Audley Street
London
W1K 6ZL

REGISTERED NUMBER:

08170148 (England and Wales)

ACCOUNTANTS:

Blandfords & Co Ltd
284 Station Road
Harrow
Middlesex
HA1 2EA

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,125		1,500
CURRENT ASSETS					
Debtors		2,604		2,580	
Cash at bank and in hand		<u>389,162</u>		<u>253,530</u>	
		391,766		256,110	
CREDITORS					
Amounts falling due within one year		<u>32,918</u>		<u>30,844</u>	
NET CURRENT ASSETS			<u>358,848</u>		<u>225,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			359,973		226,766
CREDITORS					
Amounts falling due after more than one year			<u>294,574</u>		<u>166,474</u>
NET ASSETS			<u>65,399</u>		<u>60,292</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>65,299</u>		<u>60,192</u>
SHAREHOLDERS' FUNDS			<u>65,399</u>		<u>60,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 25 May 2017 and were signed on its behalf by:

A Patel - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 fees receivable for medical consultations and treatments.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>4,800</u>
DEPRECIATION	
At 1 September 2015	3,300
Charge for year	<u>375</u>
At 31 August 2016	<u>3,675</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,125</u>
At 31 August 2015	<u>1,500</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. **ULTIMATE PARENT COMPANY**

Steeplegrove Limited (incorporated in England and Wales) is regarded by the directors as being the company's ultimate parent company.

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.