

Abbreviated Cessation Accounts for the Year Ended 31 August 2016

for

3D-LIPO (FRIMLEY) LIMITED

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for the Year Ended 31 August 2016

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3D-LIPO (FRIMLEY) LIMITED

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

Mrs E J Stratton
Mrs L J Manners

REGISTERED OFFICE:

4
Badgers Copse
Camberley
Surrey
GU15 1HW

REGISTERED NUMBER:

08198099 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

3D-LIPO (FRIMLEY) LIMITED (REGISTERED NUMBER: 08198099)**Abbreviated Balance Sheet****31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		12,700		14,975
CURRENT ASSETS					
Stocks		-		1,725	
Debtors		-		750	
Cash at bank		3,485		9,496	
		<u>3,485</u>		<u>11,971</u>	
CREDITORS					
Amounts falling due within one year		<u>2,734</u>		<u>2,035</u>	
NET CURRENT ASSETS			<u>751</u>		<u>9,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,451</u>		<u>24,911</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>13,449</u>		<u>24,909</u>
SHAREHOLDERS' FUNDS			<u>13,451</u>		<u>24,911</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 8 December 2016 and were signed on its behalf by:

Mrs E J Stratton - Director

The notes form part of these abbreviated accounts

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 gross sales of goods & services.

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 - 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	26,402
Additions	900
At 31 August 2016	<u>27,302</u>
DEPRECIATION	
At 1 September 2015	11,427
Charge for year	3,175
At 31 August 2016	<u>14,602</u>
NET BOOK VALUE	
At 31 August 2016	<u>12,700</u>
At 31 August 2015	<u>14,975</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
4	Ordinary	1	<u>2</u>	<u>2</u>

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.