

GABLES MEDICAL (OFFENDER HEALTH) LIMITED

COMPANY NUMBER 8241195

(ENGLAND AND WALES)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH, 2015

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GABLES MEDICAL (OFFENDER HEALTH) LIMITED
COMPANY NUMBER 8241195
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2015

	<u>At 31-03-2015</u>	<u>At 31-03-2014</u>
<u>FIXED ASSETS</u>		
Tangible Assets	16,297	18,653
<u>CURRENT ASSETS</u>		
Debtors	144,949	168,885
Cash at Bank and in Hand	<u>128,123</u>	<u>22,021</u>
	£ <u>273,072</u>	£ <u>190,906</u>
<u>CREDITORS: Amounts falling due within one year:-</u>	£ <u>106,627</u>	£ <u>61,337</u>
<u>NET CURRENT ASSETS</u>	<u>166,445</u>	<u>129,569</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	182,742	148,222
<u>PROVISION FOR LIABILITIES</u>		
Deferred Taxation	<u>3,260</u>	<u>3,730</u>
<u>NET ASSETS</u>	£ <u>179,482</u>	£ <u>144,492</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	1,000	1,000
Profit and Loss Account	<u>178,482</u>	<u>143,492</u>
<u>SHAREHOLDERS' FUNDS</u>	£ <u>179,482</u>	£ <u>144,492</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March, 2015. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st March, 2015, and of its profit for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The Abbreviated Accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Directors and signed on their behalf on 22nd December, 2015.



M. Harrison, Director

The Notes on pages 2 and 3 form part of these Abbreviated Accounts.

GABLES MEDICAL (OFFENDER HEALTH) LIMITED
COMPANY NUMBER 8241195

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

1. ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

Turnover comprises the value of services supplied by the company during the year.

(c) Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, Fittings and Equipment 15% per annum on the reducing balance basis

(d) Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. SHARE CAPITAL

Ordinary Shares of £1 each
At 31-03-15 At 31-03-14

Allotted, Called Up and Fully Paid

£1,000

£1,000

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

3. TRANSACTIONS WITH THE DIRECTORS

Debtors at 31st March, 2015, include the following loans to Directors:-

	<u>At 31-03-15</u>	<u>At 31-03-14</u>
Dr. M. Harrison	£ 76,635	£ 122,947
Dr. J. Lawson	£ 55,602	£ 12,667

The following interest was receivable from Directors during the year:-

	<u>Y/e 31-03-15</u>	<u>P/e 31-03-14</u>
Dr. M. Harrison	£ 1,669	£ 72
Dr. J. Lawson	£ 928	£ 42

4. FIXED ASSETS

	<u>Tangible Fixed Assets</u>
<u>Cost</u>	
At 1 st April, 2014	21,945
Additions in Year	<u>520</u>
At 31 st March, 2015	£ 22,465
<u>Depreciation</u>	
At 1 st April, 2014	3,292
Charge for Year	<u>2,876</u>
At 31 st March, 2015	£ 6,168
<u>Net Book Value</u>	
At 31 st March, 2015	£ <u>16,297</u>
At 31 st March, 2014	£ <u>18,653</u>