

**Registered Number 08659864**

**GROSVENOR ORTHODONTICS (CHESTER) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,778	10,140
		<u>9,778</u>	<u>10,140</u>
<b>Current assets</b>			
Stocks		2,500	2,500
Debtors		49,911	35,792
		<u>52,411</u>	<u>38,292</u>
<b>Creditors: amounts falling due within one year</b>		(44,427)	(44,979)
<b>Net current assets (liabilities)</b>		<u>7,984</u>	<u>(6,687)</u>
<b>Total assets less current liabilities</b>		<u>17,762</u>	<u>3,453</u>
<b>Total net assets (liabilities)</b>		<u>17,762</u>	<u>3,453</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		17,662	3,353
<b>Shareholders' funds</b>		<u>17,762</u>	<u>3,453</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 November 2016

And signed on their behalf by:

**Mr G F Mason, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Computer and office equipment - 25% on reducing balance.

**Other accounting policies****Stocks**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	11,204
Additions	349
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>11,553</u>
<b>Depreciation</b>	
At 1 April 2015	1,064
Charge for the year	711
On disposals	-
At 31 March 2016	<u>1,775</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>9,778</u></u>
At 31 March 2015	<u><u>10,140</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
100 Ordinary shares of £1 each	100	100

#### 4 Transactions with directors

Name of director receiving advance or credit:	G Mason and Mrs A Mason
Description of the transaction:	Directors advances, credits and guarantees
Balance at 1 April 2015:	-
Advances or credits made:	£ 85,800
Advances or credits repaid:	£ 75,848
Balance at 31 March 2016:	<u>£ 9,952</u>

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