

Registered Number 08946554

BEXLEYHEATH OSTEOPATHIC PRACTICE LTD

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible	2	10,000	10,000
Tangible	3	963	901
		<u>10,963</u>	<u>10,901</u>
Current assets			
Debtors	4	810	
Cash at bank and in hand		31,201	14,934
Total current assets		<u>32,011</u>	<u>14,934</u>
Creditors: amounts falling due within one year	5	(15,710)	(8,836)
Net current assets (liabilities)		16,301	6,098
Total assets less current liabilities		<u>27,264</u>	<u>16,999</u>
Total net assets (liabilities)		<u>27,264</u>	<u>16,999</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		27,263	16,998

Shareholders funds

27,264

16,999

- a. 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.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 June 2016

And signed on their behalf by:

MR C LEIGHTON, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2015	10,000
At 31 March 2016	<u>10,000</u>
Net Book Value	
At 31 March 2016	10,000
At 31 March 2015	<u>10,000</u>

3 Tangible fixed assets

	Equipment	Total
Cost	£	£
At 01 April 2015	1,201	1,201
Additions	383	383
Disposals	0	0
At 31 March 2016	<u>1,584</u>	<u>1,584</u>

Depreciation		
At 01 April 2015	300	300
Charge for year	321	321
On disposals	0	0
At 31 March 2016	<u>621</u>	<u>621</u>

Net Book Value		
At 31 March 2016	963	963
At 31 March 2015	<u>901</u>	<u>901</u>

4 Debtors

	2016	2015
	£	£
Trade debtors	810	
	<u>810</u>	

5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Taxation and Social Security	12,189	8,289
Other creditors	3,521	547
	<u>15,710</u>	<u>8,836</u>

6 Share capital

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary shares of £1 each	1	1

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1

1