

The Lytham Clinic Limited

Abbreviated accounts
Registered number 3160661
31 March 2004



Contents

Balance sheet	1
Notes	2

Balance sheet
as at 31 March 2004

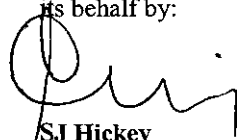
	Note	2004 £	2003 £
Tangible assets	2	5,597	4,247
Current assets			
Debtors		7,643	8,978
Cash at bank and in hand		3,950	1,915
		<u>11,593</u>	<u>10,893</u>
Creditors: amounts falling due within one year		<u>(6,695)</u>	<u>(3,478)</u>
Net current assets		<u>4,898</u>	<u>7,415</u>
Total assets less current liabilities		<u>10,495</u>	<u>11,662</u>
Provisions for liabilities and charges		(135)	-
Net assets		<u>10,360</u>	<u>11,662</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		10,358	11,660
Equity shareholders' funds		<u>10,360</u>	<u>11,662</u>

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

In approving these financial statements as directors of the company we hereby confirm:

- a that for the period ended 31 March 2004 the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- b that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2004; and
- c we acknowledge our responsibilities for:
 - i ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 23rd June 2004 and were signed on its behalf by:


SJ Hickey
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets on a reducing balance basis using the following rates:

Fixtures and fittings	-	25% per annum
Computer equipment	-	20% per annum

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Full provision is made for deferred taxation in accordance with FRS 19.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers during the year.

2 Tangible fixed assets

	Total
	£
Cost	
At beginning of year	5,663
Additions	2,832
At end of year	8,495
Depreciation	
At beginning of year	1,416
Charge for year	1,482
At end of year	2,898
Net book value	
At 31 March 2004	5,597
At 31 March 2003	4,247

Notes *(continued)*

3 Called up share capital

	2004	2003
	£	£
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2

4 Related parties

There is no controlling party.