

The Lytham Clinic Limited

Abbreviated accounts

Registered number 3160661

31 March 2007

WEDNESDAY



A2MVFSBB

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22/08/2007

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COMPANIES HOUSE

Balance sheet
as at 31 March 2007

	Note	2007 £	2006 £
Tangible assets	2	2,664	3,552
Current assets			
Debtors		21,740	12,376
Cash at bank and in hand		2,403	10,140
		<u>24,143</u>	<u>22,516</u>
Creditors: amounts falling due within one year		<u>(7,023)</u>	<u>(6,058)</u>
Net current assets		<u>17,120</u>	<u>16,458</u>
Total assets less current liabilities		<u>19,784</u>	<u>20,010</u>
Provisions for liabilities and charges		<u>(83)</u>	<u>(111)</u>
Net assets		<u><u>19,701</u></u>	<u><u>19,899</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,699	19,897
Equity shareholders' funds		<u><u>19,701</u></u>	<u><u>19,899</u></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 2007 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 2007, 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 8th August 2007 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.

Cash flow

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds of size

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 £
<i>Cost</i>	
At beginning and end of year	9,082
<i>Depreciation</i>	
At beginning of year	5,530
Charge for year	888
At end of year	6,418
<i>Net book value</i>	
At 31 March 2007	2,664
At 31 March 2006	3,552

Notes *(continued)*

3 Called up share capital

	2007	2006
	£	£
<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