

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
THE LYTHAM CLINIC LIMITED

WEDNESDAY



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THE LYTHAM CLINIC LIMITED

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for the Year Ended 31 March 2010

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THE LYTHAM CLINIC LIMITED

Company Information
for the Year Ended 31 March 2010

DIRECTORS: Mrs C L Wildish
S J Hickey

SECRETARY: Mrs C L Wildish

REGISTERED OFFICE: 6 Church Road
Lytham St Annes
Lancashire
FY8 5LH

REGISTERED NUMBER: 3160661 (England and Wales)

ACCOUNTANTS: Whittles LLP
Chartered Accountants
1 Richmond Road
St Annes on Sea
FY8 1PE

THE LYTHAM CLINIC LIMITED

Abbreviated Balance Sheet
31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		3,652		4,349
CURRENT ASSETS					
Stocks		3,899		4,000	
Debtors		11,362		11,753	
Cash in hand		29,019		25,425	
		44,280		41,178	
CREDITORS					
Amounts falling due within one year		30,730		32,181	
NET CURRENT ASSETS			13,550		8,997
TOTAL ASSETS LESS CURRENT LIABILITIES			17,202		13,346
PROVISIONS FOR LIABILITIES			506		587
NET ASSETS			16,696		12,759
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			16,694		12,757
SHAREHOLDERS' FUNDS			16,696		12,759

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

THE LYTHAM CLINIC LIMITED

Abbreviated Balance Sheet - continued
31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 August 2010 and were signed on its behalf by

S J Hickey - Director

A handwritten signature in black ink, appearing to be 'S J Hickey', written in a cursive style.

Mrs C L Wildish - Director

A handwritten signature in black ink, appearing to be 'C L Wildish', written in a cursive style.

The notes form part of these abbreviated accounts

THE LYTHAM CLINIC LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

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

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	12,754
Additions	313
	13,067
At 31 March 2010	13,067
DEPRECIATION	
At 1 April 2009	8,405
Charge for year	1,010
	9,415
At 31 March 2010	9,415
NET BOOK VALUE	
At 31 March 2010	3,652
At 31 March 2009	4,349

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid					
Number	Class	Nominal value	31 3 10	31 3 09	
		£1	£	£	
2	Ordinary		2	2	