

Registered Number 03160661

The Lytham Clinic Limited

Abbreviated Accounts

31 March 2012

The Lytham Clinic Limited

Registered Number 03160661

Company Information

Registered Office:

6 Church Road
Lytham St Annes
Lancashire
FY8 5LH

Reporting Accountants:

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

The Lytham Clinic Limited

Registered Number 03160661

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,245	6,927
		<u>5,245</u>	<u>6,927</u>
Current assets			
Stocks		3,573	4,256
Debtors		10,191	12,570
Cash at bank and in hand		14,474	18,016
Total current assets		<u>28,238</u>	<u>34,842</u>
Creditors: amounts falling due within one year		(29,362)	(25,843)
Net current assets (liabilities)		(1,124)	8,999
Total assets less current liabilities		<u>4,121</u>	<u>15,926</u>
Provisions for liabilities		(1,049)	(1,186)
Total net assets (liabilities)		<u>3,072</u>	<u>14,740</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,070	14,738
Shareholders funds		<u>3,072</u>	<u>14,740</u>

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- a. For the year ending 31 March 2012 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 09 May 2012

And signed on their behalf by:

S J Hickey, Director

Mrs C L Wildish, 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 2012

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.

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.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	20% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 April 2011	-	18,567
At 31 March 2012	-	<u>18,567</u>
Depreciation		
At 01 April 2011		11,640
Charge for year	-	<u>1,682</u>
At 31 March 2012	-	<u>13,322</u>
Net Book Value		
At 31 March 2012		5,245
At 31 March 2011	-	<u>6,927</u>

3 Share capital

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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