

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
THE LYTHAM CLINIC LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE LYTHAM CLINIC LIMITED

Company Information
for the Year Ended 31 March 2013

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:

03160661 (England and Wales)

ACCOUNTANTS:

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

THE LYTHAM CLINIC LIMITED (REGISTERED NUMBER: 03160661)

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		3,974		5,245
CURRENT ASSETS					
Stocks		4,036		3,573	
Debtors		6,871		10,191	
Cash in hand		<u>17,986</u>		<u>14,474</u>	
		28,893		28,238	
CREDITORS					
Amounts falling due within one year		<u>30,503</u>		<u>29,361</u>	
NET CURRENT LIABILITIES			(1,610)		(1,123)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,364		4,122
PROVISIONS FOR LIABILITIES			<u>795</u>		<u>1,049</u>
NET ASSETS			<u>1,569</u>		<u>3,073</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,567</u>		<u>3,071</u>
SHAREHOLDERS' FUNDS			<u>1,569</u>		<u>3,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2013

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 26 April 2013 and were signed on its behalf by:

S J Hickey - Director

Mrs C L Wildish - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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

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 2012	
and 31 March 2013	<u>18,567</u>
DEPRECIATION	
At 1 April 2012	13,322
Charge for year	<u>1,271</u>
At 31 March 2013	<u>14,593</u>
NET BOOK VALUE	
At 31 March 2013	<u>3,974</u>
At 31 March 2012	<u>5,245</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.