

Registered Number 03160661

THE LYTHAM CLINIC LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,981	3,012
		<u>2,981</u>	<u>3,012</u>
Current assets			
Stocks		3,434	4,194
Debtors		13,746	10,465
Cash at bank and in hand		9,153	10,944
		<u>26,333</u>	<u>25,603</u>
Creditors: amounts falling due within one year		<u>(23,190)</u>	<u>(27,082)</u>
Net current assets (liabilities)		<u>3,143</u>	<u>(1,479)</u>
Total assets less current liabilities		<u>6,124</u>	<u>1,533</u>
Provisions for liabilities		<u>(596)</u>	<u>(602)</u>
Total net assets (liabilities)		<u>5,528</u>	<u>931</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,526	929
Shareholders' funds		<u>5,528</u>	<u>931</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 September 2015

And signed on their behalf by:

CL Wildish, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents total clinic sales/takings net of transfer payments to self employed practitioners.

Tangible assets depreciation policy

Tangible fixed assets are depreciated at 20% on net book value which is anticipated will write off the net cost of the assets over their estimated useful lives. A full year's charge is made in the year of addition but none is made in the year of disposal.

Valuation information and policy

Stocks for resale and clinic usage are stated at the directors' valuation based on the lower of cost and net realisable value.

Other accounting policies

Operating lease costs are charged to the profit and loss account on a straight line basis.

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. Provision is made for deferred taxation only to the extent that it is probable an actual liability will crystallise.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	18,567
Additions	714
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>19,281</u>
Depreciation	
At 1 April 2014	15,555
Charge for the year	745
On disposals	-
At 31 March 2015	<u>16,300</u>
Net book values	
At 31 March 2015	<u>2,981</u>
At 31 March 2014	<u>3,012</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.