

Registered Number 03160661

THE LYTHAM CLINIC LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,386	2,981
		<u>2,386</u>	<u>2,981</u>
Current assets			
Stocks		3,430	3,434
Debtors		7,006	13,746
Cash at bank and in hand		16,449	9,153
		<u>26,885</u>	<u>26,333</u>
Creditors: amounts falling due within one year		<u>(22,933)</u>	<u>(23,190)</u>
Net current assets (liabilities)		<u>3,952</u>	<u>3,143</u>
Total assets less current liabilities		<u>6,338</u>	<u>6,124</u>
Provisions for liabilities		<u>(477)</u>	<u>(596)</u>
Total net assets (liabilities)		<u>5,861</u>	<u>5,528</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,859	5,526
Shareholders' funds		<u>5,861</u>	<u>5,528</u>

- For the year ending 31 March 2016 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 22 September 2016

And signed on their behalf by:

CL Wildish, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 it 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

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 2015	19,281
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>19,281</u>
Depreciation	
At 1 April 2015	16,300
Charge for the year	595
On disposals	-
At 31 March 2016	<u>16,895</u>
Net book values	
At 31 March 2016	<u>2,386</u>
At 31 March 2015	<u>2,981</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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