

**COMPANY REGISTRATION NUMBER 4015521**

**THE CHESTERFIELD ACUPUNCTURE CLINIC  
LIMITED**

**ABBREVIATED ACCOUNTS**

**30 JUNE 2011**



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A34

04/11/2011

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COMPANIES HOUSE

**SMALL BUSINESS ACCOUNTANTS LTD.**

Certified Public Accountants  
Self Assessment House  
85-87 Saltergate  
Chesterfield  
S40 1JS

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# **THE CHESTERFIELD ACUPUNCTURE CLINIC LIMITED**

## **ABBREVIATED ACCOUNTS**

**Year Ended 30 June 2011**

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# **THE CHESTERFIELD ACUPUNCTURE CLINIC LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE CHESTERFIELD ACUPUNCTURE CLINIC LIMITED**

**Year Ended 30 June 2011**

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As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 June 2011, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



SMALL BUSINESS ACCOUNTANTS LTD  
Certified Public Accountants

Self Assessment House  
85-87 Saltergate  
Chesterfield  
S40 1JS

28 OCT 2011

# THE CHESTERFIELD ACUPUNCTURE CLINIC LIMITED

## ABBREVIATED BALANCE SHEET

30 June 2011

|                                                       |          | 2011         |              | 2010         |              |
|-------------------------------------------------------|----------|--------------|--------------|--------------|--------------|
|                                                       | Note     | £            | £            | £            | £            |
| <b>Fixed Assets</b>                                   | <b>2</b> |              |              |              |              |
| Intangible assets                                     |          |              | 3,771        |              | 5,646        |
| Tangible assets                                       |          |              | 291          |              | 387          |
|                                                       |          |              | <u>4,062</u> |              | <u>6,033</u> |
| <b>Current Assets</b>                                 |          |              |              |              |              |
| Stocks                                                |          | 75           |              | 75           |              |
| Cash at bank and in hand                              |          | 5,090        |              | 6,592        |              |
|                                                       |          | <u>5,165</u> |              | <u>6,667</u> |              |
| <b>Creditors: Amounts falling due within one year</b> |          | <u>3,946</u> |              | <u>4,669</u> |              |
| <b>Net Current Assets</b>                             |          |              | <u>1,219</u> |              | <u>1,998</u> |
| <b>Total Assets Less Current Liabilities</b>          |          |              | <u>5,281</u> |              | <u>8,031</u> |
| <b>Capital and Reserves</b>                           |          |              |              |              |              |
| Called-up equity share capital                        | 3        |              | 10           |              | 10           |
| Profit and loss account                               |          |              | 5,271        |              | 8,021        |
| <b>Shareholders' Funds</b>                            |          |              | <u>5,281</u> |              | <u>8,031</u> |

The Balance sheet continues on the following page.  
The notes on pages 4 to 5 form part of these abbreviated accounts.

# THE CHESTERFIELD ACUPUNCTURE CLINIC LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 June 2011

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The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

30/10/11



Mr R Croley

Company Registration Number 4015521

The notes on pages 4 to 5 form part of these abbreviated accounts.

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# **THE CHESTERFIELD ACUPUNCTURE CLINIC LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**Year Ended 30 June 2011**

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### **1. Accounting Policies**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% Straight Line

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

|                     |                        |
|---------------------|------------------------|
| Plant & Machinery   | - 25% Reducing Balance |
| Fixtures & Fittings | - 25% Reducing Balance |
| Equipment           | - 25% 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

# THE CHESTERFIELD ACUPUNCTURE CLINIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year Ended 30 June 2011

### 1. Accounting Policies (*continued*)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Fixed Assets

|                                 | Intangible<br>Assets<br>£ | Tangible<br>Assets<br>£ | Total<br>£    |
|---------------------------------|---------------------------|-------------------------|---------------|
| <b>Cost</b>                     |                           |                         |               |
| At 1 July 2010 and 30 June 2011 | <u>18,785</u>             | <u>1,145</u>            | <u>19,930</u> |
| <b>Depreciation</b>             |                           |                         |               |
| At 1 July 2010                  | 13,139                    | 758                     | 13,897        |
| Charge for year                 | <u>1,875</u>              | <u>96</u>               | <u>1,971</u>  |
| At 30 June 2011                 | <u>15,014</u>             | <u>854</u>              | <u>15,868</u> |
| <b>Net Book Value</b>           |                           |                         |               |
| At 30 June 2011                 | <u>3,771</u>              | <u>291</u>              | <u>4,062</u>  |
| At 30 June 2010                 | <u>5,646</u>              | <u>387</u>              | <u>6,033</u>  |

### 3. Share Capital

#### Authorised share capital:

|                                | 2011<br>£  | 2010<br>£  |
|--------------------------------|------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

#### Allotted, called up and fully paid:

|                               | 2011<br>No | £         | 2010<br>No | £         |
|-------------------------------|------------|-----------|------------|-----------|
| 10 Ordinary shares of £1 each | <u>10</u>  | <u>10</u> | <u>10</u>  | <u>10</u> |