

COMPANY REGISTRATION NUMBER 5868340

THE DAVID HART CLINIC LIMITED

Unaudited abbreviated accounts

30 JUNE 2011

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THE DAVID HART CLINIC LIMITED

Abbreviated accounts

Year ended 30 June 2011

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THE DAVID HART CLINIC LIMITED

Abbreviated balance sheet

30 June 2011

	Note	£	2011 £	£	2010 £
Fixed assets	1				
Tangible assets			14,840		19,438
Current assets					
Stocks		9,000		-	
Debtors		36,130		23,400	
Cash at bank and in hand		5,986		6,314	
		51,116		29,714	
Creditors: Amounts falling due within one year		(45,971)		(36,565)	
Net current assets/(liabilities)			5,145		(6,851)
Total assets less current liabilities			19,985		12,587
Creditors: Amounts falling due after more than one year			(23,425)		-
			(3,440)		12,587
Capital and reserves					
Called-up equity share capital	2		1		1
Profit and loss account			(3,441)		12,586
(Deficit)/shareholders' funds			(3,440)		12,587

The Balance sheet continues on the following page
The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

THE DAVID HART CLINIC LIMITED

Abbreviated balance sheet *(continued)*

30 June 2011

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 her 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 29 September 2011

R A Garwatu
Director

R. Garwatu

Company Registration Number 5868340

The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

THE DAVID HART CLINIC LIMITED

Accounting policies

Year ended 30 June 2011

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, exclusive of Value Added Tax

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

Freehold property	- 10% straight line
Plant, machinery & equipment	- 20% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

THE DAVID HART CLINIC LIMITED

Accounting policies *(continued)*

Year ended 30 June 2011

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

THE DAVID HART CLINIC LIMITED

Notes to the abbreviated accounts

Year ended 30 June 2011

1. Fixed assets

	Tangible Assets £
Cost	
At 1 July 2010	45,349
Additions	2,289
At 30 June 2011	47,638
 Depreciation	
At 1 July 2010	25,911
Charge for year	6,887
At 30 June 2011	32,798
 Net book value	
At 30 June 2011	14,840
At 30 June 2010	19,438

2. Share capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>