REGISTERED NUMBER: 05868430 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

THE GASTRIC BALLOON CENTRE LIMITED

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THE GASTRIC BALLOON CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	D J Thornton C Morley
REGISTERED OFFICE:	13 Park Road Estate Park Road Timperley Cheshire WA14 5QH
REGISTERED NUMBER:	05868430 (England and Wales)
ACCOUNTANTS:	C A Hunter Limited Britannia Chambers 26 George Street St Helens Merseyside WA10 1BZ

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		11,192		11,718
CURRENT ASSETS					
Stocks		58,198		57,258	
Debtors		304,464		17,073	
Cash at bank and in hand		335,329		622,871	
		697,991		697,202	
CREDITORS					
Amounts falling due within one year		440,626		422,335	
NET CURRENT ASSETS			257,365		274,867
TOTAL ASSETS LESS CURRENT LIABILITIES			268,557		286,585
PROVISIONS FOR LIABILITIES			2,088		2,161
NET ASSETS			266,469		284,424
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			266,367		284,322
SHAREHOLDERS' FUNDS			266,469		284,424

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

(b) 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.

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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

The financial statements were approved by the Board of Directors on 3 January 2017 and were signed on its behalf by:

D J Thornton - Director

C Morley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

Turnover
Turnover represents revenue recognised by the company in respect of procedures carried out during the year, 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 - 33% on cost and 15% 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2015	94,960
Additions	3,740
At 31 August 2016	98,700
DEPRECIATION	
At 1 September 2015	83,242
Charge for year	4,266
At 31 August 2016	87,508
NET BOOK VALUE	
At 31 August 2016	11,192
At 31 August 2015	11,718

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
102	Ordinary	£1	102	102

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.