

Company Registration No. 06405621 (England and Wales)

THE SURREY PARK CLINIC (IHG) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 MARCH 2016

THE SURREY PARK CLINIC (IHG) LTD

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THE SURREY PARK CLINIC (IHG) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,020		4,997
Current assets					
Stocks		5,500		5,000	
Debtors		76,049		86,882	
Cash at bank and in hand		700		100	
		<u>82,249</u>		<u>91,982</u>	
Creditors: amounts falling due within one year		<u>(175,197)</u>		<u>(130,889)</u>	
Net current liabilities			(92,948)		(38,907)
Total assets less current liabilities			<u>(90,928)</u>		<u>(33,910)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(90,929)		(33,911)
Shareholders' funds			<u>(90,928)</u>		<u>(33,910)</u>

For the financial period ended 30 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2017

Mr L G Dibden
Director

Company Registration No. 06405621

THE SURREY PARK CLINIC (IHG) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared on the going concern basis. In making this going concern assessment, the directors have not considered a period of greater than 12 months from the date of approval of these financial statements. The financial statements have been prepared on the basis that the company will continue to receive support from the director for the foreseeable future and that no funds previously invested will be withdrawn.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	fully depreciated
Plant and machinery	25% straight line
Computer equipment	25% straight line

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

THE SURREY PARK CLINIC (IHG) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 MARCH 2016

2 Fixed assets

	Intangible £	Tangible £	Total £
Cost			
At 1 April 2015	75,000	43,839	118,839
Additions	-	740	740
	<u>75,000</u>	<u>44,579</u>	<u>119,579</u>
At 30 March 2016	75,000	44,579	119,579
Depreciation			
At 1 April 2015	75,000	38,842	113,842
Charge for the period	-	3,717	3,717
	<u>75,000</u>	<u>42,559</u>	<u>117,559</u>
At 30 March 2016	75,000	42,559	117,559
Net book value			
At 30 March 2016	-	2,020	2,020
	<u>-</u>	<u>2,020</u>	<u>2,020</u>
At 31 March 2015	-	4,997	4,997
	<u>-</u>	<u>4,997</u>	<u>4,997</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

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.