Registration number 06544621

Abbey D. Surgery Ltd

Abbreviated accounts

for the year ended 31 March 2016

SATURDAY
A5MHOP20
A08 24/12/2016 #332
COMPANIES HOUSE

Abbey D. Surgery Ltd

Contents

	Page
Abbreviated balance sheet	**1 - 2**
Notes to the financial statements	**3 - 5**

Abbey D. Surgery Ltd

Abbreviated balance sheet
as at 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		208,325		231,472
Tangible assets	2		71,072		84,585
			279,397		316,057
Current assets					
Stocks		1,500		1,370	
Debtors		1,055,721		786,869	
Cash at bank and in hand		44,610		164,963	
		1,101,831		953,202	
Creditors: amounts falling due within one year		(218,628)		(218,341)	
Net current assets			883,203		734,861
Total assets less current liabilities			1,162,600		1,050,918
Creditors: amounts falling due after more than one year	3		(100,000)		(100,878)
Net assets			1,062,600		950,040
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			1,061,600		949,040
Shareholders' funds			1,062,600		950,040

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

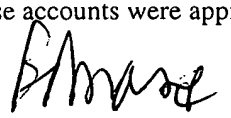
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on , and are signed on their behalf by:



Dr Pradeep Anand
Director

Registration number 06544621

The notes on pages 3 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of that asset as follow:

Goodwill	-	Reviewed annually

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	Reviewed annually

1.5. Stock

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

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	490,000	215,126	705,126
Additions	-	2,087	2,087
At 31 March 2016	490,000	217,213	707,213
Depreciation and Provision for diminution in value			
At 1 April 2015	258,528	130,541	389,069
Charge for year	23,147	15,600	38,747
At 31 March 2016	281,675	146,141	427,816
Net book values			
At 31 March 2016	208,325	71,072	279,397
At 31 March 2015	231,472	84,585	316,057

3. Creditors: amounts falling due after more than one year	2016 £	2015 £
Creditors include the following:		
Amount falling due more than one year	100,000	100,878

Total secured creditors including bank loans and over drafts

Amount falling due within one year	994	11,949
Amount falling due more than one year	-	878
	994	12,827

..... continued

4. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
450 Ordinary A shares of £1 each	450	450
200 Ordinary B shares of £1 each	200	200
350 Ordinary C shares of £1 each	350	350
	1,000	1,000
Equity Shares		
450 Ordinary A shares of £1 each	450	450
200 Ordinary B shares of £1 each	200	200
350 Ordinary C shares of £1 each	350	350
	1,000	1,000