

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

DR Bowen's Skin Clinic Limited

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for the Year Ended 30 June 2016**

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Abbreviated Balance Sheet
30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,533		1,342
CURRENT ASSETS					
Stocks		-		897	
Debtors		15,513		19,306	
Cash at bank		<u>2</u>		<u>2</u>	
		15,515		20,205	
CREDITORS					
Amounts falling due within one year		<u>7,091</u>		<u>6,011</u>	
NET CURRENT ASSETS			<u>8,424</u>		<u>14,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,957		15,536
CREDITORS					
Amounts falling due after more than one year			(10,343)		(15,166)
PROVISIONS FOR LIABILITIES			<u>(507)</u>		<u>(268)</u>
NET ASSETS			<u><u>107</u></u>		<u><u>102</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u><u>107</u></u>		<u><u>102</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
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
- (b) 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 financial statements were approved by the Board of Directors on 18 January 2017 and were signed on its behalf by:

Dr A S Bowen - Director

Dr M Bowen - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 net invoiced sales of goods, 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.

Fixtures and fittings - 25% - 50% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	10,023
Additions	3,912
Disposals	(4,506)
At 30 June 2016	<u>9,429</u>
DEPRECIATION	
At 1 July 2015	8,681
Charge for year	2,148
Eliminated on disposal	(3,933)
At 30 June 2016	<u>6,896</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,533</u>
At 30 June 2015	<u>1,342</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
Dr M Bowen		
Balance outstanding at start of year	16,445	-
Amounts advanced	4,797	19,635
Amounts repaid	(8,832)	(3,190)
Balance outstanding at end of year	<u>12,410</u>	<u>16,445</u>

The directors have provided personal guarantees in favour of the bank in respect of the company's bank loan.

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.