

Petts Wood Practice Limited
Registered Number - 8469607 (England & Wales)

Accounts for the Year Ended
31st March 2014

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A24 24/10/2014 #408
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A18 07/10/2014 #304
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Petts Wood Practice Limited
Profit & Loss
year ended 31st March 2014

Turnover - Fees		£59,873.00
Turnover - Stock Sales		£2,956.70
Turnover - Rental Income		£6,724.00
Turnover - Sales Invoices - Exclude Invoices that have been included on wkly. summary.		£12,840.87
Less Cost of Sales - Stock		-£2,482.98
Less Cost of Sales - Stock Accrual		-£98.42
Plus Stock Held		£1,000.00
Less Cost of Sales - Practitioner's		-£16,842.10
Less Cost of Sales - Practitioner's - Accrual		-£1,077.45
Gross Profit		£62,893.62
Net Interest		£101.07
Less Expenses, and Overheads:		
Advertising	£598.52	
Salaries including Employer's NIC	£28,221.98	
Salaries including Employer's NIC - HMRC Accrual	£380.45	
Security Deposit	£20.00	
Electricity	£463.47	
Broadband	£196.59	
Telephone	£548.19	
Subsistence	£171.52	
Welfare	£263.34	
Postage	£136.69	
Rates	£2,304.00	
Stationery	£425.11	
Waste	£238.17	
Referral Fees	£273.00	
Contents & PL Insurance	£265.00	
Website Renewal	£118.80	
Mobile Phone	£202.68	
Marketing Fees	£1,440.00	
Office Equipment	£354.49	
Repairs & Renewals	£170.00	
Protective Clothing	£43.14	
Gas	£239.00	
PWBA Membership Fee	£30.00	
Printing	£1,643.70	
Water Rates	£172.45	
Reception Equipment	£149.99	
Surgery Equipment	£184.42	
Protective Clothing	£1.00	
Travel	£2.40	
Car Park Fee	£10.00	
Toll	£4.00	
Repairs & Renewals	£98.00	
Training Course	£30.00	
Domain Charges	£139.64	
Norton Annual Subscription	£44.99	
Mileage	£144.90	
Car Park Fees	£3.50	
Bank Charges	£75.00	
Streamline Services	£621.73	
Building Insurance - 75%	£693.90	
Water Rates - 75%	£129.33	
Streamline Services - Accrual	£45.11	
Printing / Signs - Accrual	£736.20	
Mobile Phone - Accrual	£17.53	
Advertising Accrual	£60.00	
Waste - Accrual	£18.00	
Accountancy Fee Accrual	£1,500.00	
Depreciation	£1,631.25	£45,259.18
Net Profit		£17,735.51
Less Dividends		-£1,000.00
Surplus		£16,735.51

Petts Wood Practice Limited
Balance Sheet
year ended 31st March 2014

	31/03/14	31/03/14
Fixed Assets:		
Surgery & Office Equipment	£5,289.94	
PC Equipment	£2,141.30	£7,431.24
Current Assets:		
Debtors - Streamline / Cash	£734.00	
Debtors - Various Invoices Unpaid	£1,003.00	
Debtors - Petty Cash Balance - Cash Withdrawals less Cost	£508.33	
Debtor's - Stock Held	£1,000.00	
Cash at Bank & in Hand	£29,184.82	£32,430.15
Creditors:		
Supplier's & Professional Creditors	-£2,433.16	
Corporation Tax	-£3,547.00	
M&S - Adams House debtor's paid into company bank account	-£9,107.00	
M&S - Building Insurance & Water Rates - Reference AHD	-£823.23	
Accountancy Fee	-£1,500.00	
Other Creditors - Capital Allowances	-£9,062.49	-£26,472.88
Total Assets less Current Liabilities		<u>£13,388.51</u>
Capital & Reserves:		
Called up Share Capital	£200.00	
Capital Transfer	£0.00	£200.00
Profit & Loss Account:		
Retained Surplus/(Deficit) Brought Forward	£0.00	
Corporation Tax	-£3,547.00	
Surplus for the Year	£16,735.51	£13,188.51
Shareholders Fund		<u>£13,388.51</u>

Directors Statement:

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

On behalf of the Board:

Martin Kenneth Langdon
Director



Approved by the Board on the 15th September 2014