

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

Accounts for the Year Ended
31st March 2015

THURSDAY



A4BQC5ZK

A25

16/07/2015

#163

COMPANIES HOUSE

Petts Wood Practice Limited
Balance Sheet
year ended 31st March 2015

	31/03/15	31/03/15	31/03/14	31/03/14
Fixed Assets:				
Surgery & Office Equipment	£4,337.75		£5,289.94	
PC Equipment	£1,755.87	£6,093.62	£2,141.30	£7,431.24
Current Assets:				
Debtors - Credit - Debit Cards / Cash	£1,322.00		£734.00	
Debtors - Various Invoices Unpaid	£732.00		£1,003.00	
Debtors - Petty Cash Balance - Cash Withdrawals less Cost	£569.08		£508.33	
Debtor's - M&S Langdon - Net Salaries Overpaid	£4.00			
Debtor's - Stock Held	£1,000.00		£1,000.00	
Cash at Bank & in Hand	£34,831.41	£38,458.49	£29,184.82	£32,430.15
Creditors:				
Supplier's & Professional Creditors	-£1,253.74		-£2,433.16	
Corporation Tax	-£5,720.71		-£3,547.00	
PAYE - HMRC	-£261.88			
WPA Health - Paid in Error - 24/07/2014	-£35.00			
M&S - Adams House debtor's paid into company bank account	£0.00		-£9,107.00	
M&S - Building Insurance & Water Rates - Reference AHD	-£871.49		-£823.23	
Accountancy Fee	-£1,500.00		-£1,500.00	
Other Creditors - Capital Allowances	£0.00	-£9,642.82	-£9,062.49	-£26,472.88
Total Assets less Current Liabilities		£34,909.29		£13,388.51
Capital & Reserves:				
Called up Share Capital	£200.00		£200.00	
Capital Transfer	£0.00	£200.00	£0.00	£200.00
Profit & Loss Account:				
Retained Surplus/(Deficit)Brought Forward	£13,188.51		£0.00	
Corporation Tax	-£5,720.71		-£3,547.00	
Surplus for the Year	£27,241.49	£34,709.29	£16,735.51	£13,188.51
Shareholders Fund		£34,909.29		£13,388.51

Directors Statement:

For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

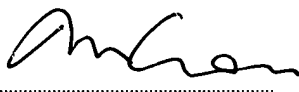
The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 16th June 2015

Petts Wood Practice Limited
Profit & Loss
year ended 31st March 2015

Turnover - Fees		£62,297.20	
Turnover - Stock Sales		£5,050.00	
Turnover - Rental Income		£7,531.67	
Turnover - Sales Invoices		£10,975.14	
Excludes invs.included on wklly summary reports			
Less Cost of Sales - Stock		-£4,501.86	
Less Cost of Sales - Stock Accrual		-£107.40	
Plus Stock Held		£1,000.00	
Reverse Stock Held - 2013/2014		-£1,000.00	
Less Cost of Sales - Practitioner's		-£9,552.18	
Less Cost of Sales - Practitioner's - Accrual		-£1,076.05	
Gross Profit		£70,616.52	
Net Interest		£188.07	
Less Expenses, and Overheads:			
Salaries	£26,738.12		
Salaries - HMRC Accrual	£261.88		
Council Tax	£2,610.56		
Broadband	£231.54		
Gas	£342.00		
Telephone	£626.84		
Advertising	£1,595.20		
Stationery	£402.19		
Welfare	£237.89		
Waste	£369.50		
Mobile Phone	£275.48		
Designs	£1,292.50		
Subsistence	£196.12		
Printing	£274.68		
Electricity	£592.72		
Protective Clothing	£603.12		
Data Protection Fee	£35.00		
Maintenance Fee	£225.00		
Website Subscription	£118.80		
Water Rates	£140.21		
Real Time	£241.92		
Photography	£190.00		
PL Insurance	£265.00		
HCPD Subscription	£160.00		
Repairs & Renewals	£490.14		
PC Maintenance	£50.00		
Software	£149.99		
Postage	£163.13		
Travel	£47.50		
Reception Services	£51.88		
Mileage	£168.75		
Toll	£4.00		
Course Fees	£24.00		
Society of Chiropractors Fee	£320.00		
Web Services	£465.00		
Bank Charges	£97.50		
Credit / Debit Card Services	£548.77		
Building Insurance & Water Rates Adjust 13/14	-£823.23		
Building Insurance - Accrual	£871.49		
Credit / Debit Card Services Accrual	£70.29		
Accountancy Fee Accrual	£1,500.00		
Depreciation	£1,337.62	£43,563.10	
Net Profit		£27,241.49	
Less Dividends		£0.00	
Surplus		£27,241.49	