

# **THE LYTHAM CLINIC LIMITED**

**Company Registration Number:  
03160661 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **THE LYTHAM CLINIC LIMITED**

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# THE LYTHAM CLINIC LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	1,909	2,386
<b>Total fixed assets:</b>		<u>1,909</u>	<u>2,386</u>
<b>Current assets</b>			
Stocks:		3,663	3,430
Debtors:		6,273	7,006
Cash at bank and in hand:		15,804	16,449
<b>Total current assets:</b>		<u>25,740</u>	<u>26,885</u>
Creditors: amounts falling due within one year:		(20,996)	(22,933)
<b>Net current assets (liabilities):</b>		<u>4,744</u>	<u>3,952</u>
Total assets less current liabilities:		6,653	6,338
Provision for liabilities:		(382)	(477)
<b>Total net assets (liabilities):</b>		<u>6,271</u>	<u>5,861</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		6,269	5,859
<b>Shareholders funds:</b>		<u>6,271</u>	<u>5,861</u>

The notes form part of these financial statements

# THE LYTHAM CLINIC LIMITED

## Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 23 October 2017  
and signed on behalf of the board by:**

Name: CL Wildish  
Status: Director

The notes form part of these financial statements

# **THE LYTHAM CLINIC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are depreciated at 20% on net book value which it is anticipated will write off the net cost of the assets over their estimated useful lives. A full year's charge is made in the year of addition but none is made in the year of disposal.

#### **Valuation and information policy**

Stocks for resale and clinic usage are stated at the directors' valuation based on the lower of cost and net realisable value.

#### **Other accounting policies**

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision is made for deferred taxation only to the extent that it is probable an actual liability will crystallise.

# THE LYTHAM CLINIC LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	19,281
At 31 March 2017	<u>19,281</u>
<b>Depreciation</b>	
At 01 April 2016	16,895
Charge for year	477
At 31 March 2017	<u>17,372</u>
<b>Net book value</b>	
At 31 March 2017	<u>1,909</u>
At 31 March 2016	<u>2,386</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.