

**THE SURREY AND NORTH HANTS. VEIN CLINIC LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

FMTV Accounting Ltd

Chartered Accountants

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London
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The Surrey and North Hants. Vein Clinic Ltd
Company No. 04253208
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		168,750		206,250
			168,750		206,250
CURRENT ASSETS					
Debtors		50,526		34,025	
Cash at bank and in hand		5,888		16,642	
		56,414		50,667	
Creditors: Amounts Falling Due Within One Year					
		(12,563)		(31,631)	
NET CURRENT ASSETS (LIABILITIES)			43,851		19,036
TOTAL ASSETS LESS CURRENT LIABILITIES			212,601		225,286
NET ASSETS			212,601		225,286
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			212,600		225,285
SHAREHOLDERS' FUNDS			212,601		225,286

The Surrey and North Hants. Vein Clinic Ltd
Company No. 04253208
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 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 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Peter Leopold

23/12/2016

The Surrey and North Hants. Vein Clinic Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

2. Intangible Assets

	Total
Cost	£
As at 1 January 2015	375,000
As at 31 December 2015	<u>375,000</u>
Amortisation	
As at 1 January 2015	168,750
Provided during the period	37,500
As at 31 December 2015	<u>206,250</u>
Net Book Value	
As at 31 December 2015	<u>168,750</u>
As at 1 January 2015	<u>206,250</u>

3. Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2015	Amounts advanced	Amounts repaid	As at 31 December 2015
	£	£	£	£
Mr Peter Leopold	30,199	20,327	-	<u>50,526</u>

The above loan is unsecured and repayable on demand.

5. Ultimate Controlling Party

The company's ultimate controlling party is Peter Leopold by virtue of his ownership of 100% of the issued share capital in the company.

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.