

**THE SURREY AND NORTH HANTS. VEIN CLINIC LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House
11 Bear Street
London
WC2H 7AS

The Surrey and North Hants. Vein Clinic Ltd
Balance Sheet
As at 31 December 2016

Registered number: 04253208

	2016	2015 as restated
	£	£
Fixed assets	50,000	168,750
Current assets	305,298	56,414
Creditors: Amounts Falling Due Within One Year	(48,392)	(12,563)
NET CURRENT ASSETS	<u>256,906</u>	<u>43,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>306,906</u>	<u>212,601</u>
NET ASSETS	<u>306,906</u>	<u>212,601</u>
CAPITAL AND RESERVES	<u>306,906</u>	<u>212,601</u>

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mrs Christina Leopold	-	-	-	-
Mr Peter Leopold	300,526	1,868	-	302,394

The above loan is unsecured and repayable on demand.

2. Prior Year Adjustment

Opening balances have been adjusted by £143,750 in respect of an amendment to the value of goodwill that was effective in a prior year. The effect is to decrease the value of goodwill by £250,000 and to increase the opening balance on directors loan account by £250,000. After adjusting for amortisation the increase in the value of opening capital is £143,750.

3. General Information

The Surrey and North Hants. Vein Clinic Ltd Registered number 04253208 is a limited by shares company incorporated in England & Wales. The Registered Office is 23 Cameo House, 11 Bear Street, London, WC2H 7AS.

The Surrey and North Hants. Vein Clinic Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 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 accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Leopold

27/09/2017

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.