

Registered Number 05383176

PHIL BOLTON ANAESTHETIC SERVICES LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	352	528
		<u>352</u>	<u>528</u>
Current assets			
Debtors		5,430	2,069
Cash at bank and in hand		17,502	32,466
		<u>22,932</u>	<u>34,535</u>
Creditors: amounts falling due within one year		(13,507)	(19,123)
Net current assets (liabilities)		<u>9,425</u>	<u>15,412</u>
Total assets less current liabilities		<u>9,777</u>	<u>15,940</u>
Provisions for liabilities		(70)	-
Total net assets (liabilities)		<u>9,707</u>	<u>15,940</u>
Capital and reserves			
Called up share capital	3	101	100
Profit and loss account		9,606	15,840
Shareholders' funds		<u>9,707</u>	<u>15,940</u>

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2016

And signed on their behalf by:

Dr P Bolton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents the total fees receivable during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment - 25% Straight Line

Other accounting policies**Revenue Recognition**

Revenue is recognised as earned income when, and to the extent that, the firm obtains the right to consideration in exchange for services it has provided.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,644
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,644</u>
Depreciation	
At 1 April 2015	1,116

Charge for the year	176
On disposals	-
At 31 March 2016	<u>1,292</u>
Net book values	
At 31 March 2016	<u>352</u>
At 31 March 2015	<u>528</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
60 A Ordinary shares of £1 each (0 shares for 2015)	60	0
40 B Ordinary shares of £1 each (0 shares for 2015)	40	0
1 C Ordinary share of £1 each (0 shares for 2015)	1	0
0 Ordinary shares of £1 each (100 shares for 2015)	0	100

On the 1st August 2015 1 ordinary C share of £1 was allotted and fully paid at par for a cash consideration to provide additional working capital.

Also on the 1st August 2015 the current 100 ordinary shares were converted into 60 ordinary A shares and 40 ordinary B shares.

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