

Registered number
07897428

Repton Manor Health Clinics Ltd

Abbreviated Accounts

31 January 2015

Repton Manor Health Clinics Ltd**Registered number:** 07897428**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	306,122	290,835
Current assets			
Cash at bank and in hand		5,292	6,472
Creditors: amounts falling due within one year		(314,786)	(299,308)
Net current liabilities		(309,494)	(292,836)
Net liabilities		(3,372)	(2,001)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(3,472)	(2,101)
Shareholders' funds		(3,372)	(2,001)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 30 October 2015

Repton Manor Health Clinics Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

£

Cost

At 1 February 2014	290,835
Additions	15,287
At 31 January 2015	<u>306,122</u>

Depreciation

At 31 January 2015	<u>-</u>
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Net book value

At 31 January 2015	<u>306,122</u>
At 31 January 2014	<u>290,835</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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