

Newcastle Osteopaths Limited

Abbreviated Accounts

31 March 2016

Registered number

08783261

Newcastle Osteopaths Limited**Registered number:** 08783261**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	78,000	104,000
Tangible assets	3	7,666	8,484
		<u>85,666</u>	<u>112,484</u>
Current assets			
Stocks		1,064	863
Debtors		2,825	225
Cash at bank and in hand		3,517	2,739
		<u>7,406</u>	<u>3,827</u>
Creditors: amounts falling due within one year		(106,044)	(64,923)
Net current liabilities		<u>(98,638)</u>	<u>(61,096)</u>
Total assets less current liabilities		<u>(12,972)</u>	<u>51,388</u>
Creditors: amounts falling due after more than one year		-	(68,000)
Provisions for liabilities		(1,533)	-
Net liabilities		<u>(14,505)</u>	<u>(16,612)</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(14,515)	(16,622)
Shareholder's funds		<u>(14,505)</u>	<u>(16,612)</u>

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

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

The director acknowledges his 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.

Mr M J Grundy

Director

Approved by the board on 14 December 2016

Newcastle Osteopaths Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 April 2015	130,000
At 31 March 2016	<u>130,000</u>

Amortisation

At 1 April 2015	26,000
Provided during the year	<u>26,000</u>
At 31 March 2016	<u>52,000</u>

Net book value

At 31 March 2016	<u>78,000</u>
At 31 March 2015	<u>104,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	9,981
Additions	<u>535</u>
At 31 March 2016	<u>10,516</u>

Depreciation

At 1 April 2015	1,497
Charge for the year	1,353
At 31 March 2016	<u>2,850</u>
Net book value	
At 31 March 2016	<u>7,666</u>
At 31 March 2015	<u>8,484</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

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