

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

CAVENDISH MEDICAL LOUNGE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CAVENDISH MEDICAL LOUNGE LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2015

DIRECTOR: Dr P Gandhi

REGISTERED OFFICE: 19 Abbots Business Park
Primrose Hill
Kings Langley
Hertfordshire
WD4 8FR

REGISTERED NUMBER: 08677080 (England and Wales)

ACCOUNTANTS: Beyond Accounting Limited
19 Abbots Business Park
Primrose Hill
Kings Langley
Hertfordshire
WD4 8FR

ABBREVIATED BALANCE SHEET

31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		11,776		13,515
CURRENT ASSETS					
Cash at bank		-		4,207	
CREDITORS					
Amounts falling due within one year		<u>24,301</u>		<u>15,185</u>	
NET CURRENT LIABILITIES			<u>(24,301)</u>		<u>(10,978)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,525)</u>		<u>2,537</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,010		10,010
Profit and loss account			<u>(22,535)</u>		<u>(7,473)</u>
SHAREHOLDERS' FUNDS			<u>(12,525)</u>		<u>2,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 May 2016 and were signed by:

Dr P Gandhi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's director and the creditors. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets, long-term liabilities as current liabilities, and to provide for any further liabilities that may arise.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over period of lease
Furniture and Equipment	- Straight line over 4 years
Computer equipment	- Straight line over 4 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	14,094
Additions	<u>1,680</u>
At 31 August 2015	<u>15,774</u>
DEPRECIATION	
At 1 September 2014	579
Charge for year	<u>3,419</u>
At 31 August 2015	<u>3,998</u>
NET BOOK VALUE	
At 31 August 2015	<u>11,776</u>
At 31 August 2014	<u>13,515</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15	31.8.14
			£	£
10,010	A Ordinary	£1	<u>10,010</u>	<u>10,010</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2015

4. **CONTROL**

The company has been controlled throughout the period by Dr P Gandhi and Mr M Zaman.

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.