

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
LILLEY'S HEALTHCARE LIMITED

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for the Year Ended 31 August 2015

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LILLEY'S HEALTHCARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2015

DIRECTOR: D Lilley

SECRETARY: T J Lilley

REGISTERED OFFICE: 3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

REGISTERED NUMBER: 04865994 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

ABBREVIATED BALANCE SHEET
31 August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	104,800	117,900
Tangible assets	3	<u>18,154</u>	<u>18,857</u>
		<u>122,954</u>	<u>136,757</u>
CURRENT ASSETS			
Stocks		66,379	64,073
Debtors		125,269	129,478
Cash at bank and in hand		<u>265,646</u>	<u>263,498</u>
		<u>457,294</u>	<u>457,049</u>
CREDITORS			
Amounts falling due within one year		<u>(387,083)</u>	<u>(380,027)</u>
NET CURRENT ASSETS		<u>70,211</u>	<u>77,022</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>193,165</u>	<u>213,779</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>193,163</u>	<u>213,777</u>
SHAREHOLDERS' FUNDS		<u>193,165</u>	<u>213,779</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 30 March 2016 and were signed by:

D Lilley - Director

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

1. ACCOUNTING POLICIES

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 April 2008).

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 11 years
Plant and machinery	- 25% on reducing balance
Equipment, fixtures & fitting	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Goodwill

Goodwill is being amortised evenly over its estimated useful life of 20 years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>262,000</u>
AMORTISATION	
At 1 September 2014	144,100
Amortisation for year	<u>13,100</u>
At 31 August 2015	<u>157,200</u>
NET BOOK VALUE	
At 31 August 2015	<u>104,800</u>
At 31 August 2014	<u>117,900</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	58,811
Additions	5,109
At 31 August 2015	<u>63,920</u>
DEPRECIATION	
At 1 September 2014	39,954
Charge for year	5,812
At 31 August 2015	<u>45,766</u>
NET BOOK VALUE	
At 31 August 2015	<u>18,154</u>
At 31 August 2014	<u>18,857</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.