

Registration number 05789234

Ambleside Clinic Limited

Abbreviated accounts

for the year ended 30 April 2013

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Ambleside Clinic Limited

**Abbreviated balance sheet
as at 30 April 2013**

		2013		2012	
	Notes	£	£	£	£
Current assets					
Stocks		4,500		4,100	
Debtors		15,245		250	
Cash at bank and in hand		1,785		6,415	
		<u>21,530</u>		<u>10,765</u>	
Creditors: amounts falling due within one year		<u>(21,165)</u>		<u>(10,468)</u>	
Net current assets			<u>365</u>		<u>297</u>
Total assets less current liabilities			<u>365</u>		<u>297</u>
Net assets			<u><u>365</u></u>		<u><u>297</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			363		295
Shareholders' funds			<u><u>365</u></u>		<u><u>297</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Ambleside Clinic Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 20 January 2014 and signed on its behalf by

C L M Reynolds
Director



Registration number 05789234

The notes on pages 3 to 4 form an integral part of these financial statements.

Ambleside Clinic Limited

Notes to the abbreviated financial statements for the year ended 30 April 2013

1 Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total value of sales made during the year, excluding value added tax

1.3. Stock

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

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 May 2012	11,514	11,514
At 30 April 2013	11,514	11,514
Amortisation		
At 1 May 2012	11,514	11,514
At 30 April 2013	11,514	11,514
Net book values		
At 30 April 2013	-	-
At 30 April 2012	-	-

3. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2

Ambleside Clinic Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2013
(continued)**

4 Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum
	2013	2012	in year
	£	£	£
C L M Reynolds	7,680	-	10,723
C D Reynolds	7,315	-	9,561

During the year the company made loans to C L M Reynolds and C D Reynolds totalling £10,723 and £9,561 respectively