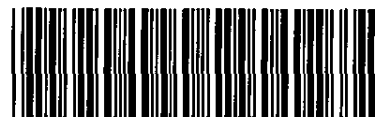


Registration number 05789234

**Ambleside Clinic Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2010**

FRIDAY



\*A56HGLJM\*

A45

09/07/2010

122

COMPANIES HOUSE

**Ambleside Clinic Limited**

**Abbreviated balance sheet  
as at 30 April 2010**

|   | Notes | 2010           |                   | 2009           |                  |
|---|-------|----------------|-------------------|----------------|------------------|
|   |       | £              | £                 | £              | £                |
| <b>Current assets</b>                                 |       |                |                   |                |                  |
| Stocks  |       | 4,900          |                   | 4,750          |                  |
| Debtors   |       | 250            |                   | 250            |                  |
| Cash at bank and in hand                              |       | 5,001          |                   | 3,046          |                  |
|   |       | <u>10,151</u>  |                   | <u>8,046</u>   |                  |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(9,712)</u> |                   | <u>(8,024)</u> |                  |
| <b>Net current assets</b>                             |       |                | <u>439</u>        |                | <u>22</u>        |
| <b>Total assets less current liabilities</b>          |       |                | <u>439</u>        |                | <u>22</u>        |
| <b>Net assets</b>                                     |       |                | <u><u>439</u></u> |                | <u><u>22</u></u> |
| <b>Capital and reserves</b>                           |       |                |                   |                |                  |
| Called up share capital                               | 3     |                | 2                 |                | 2                |
| Profit and loss account                               |       |                | <u>437</u>        |                | <u>20</u>        |
| <b>Shareholders' funds</b>                            |       |                | <u><u>439</u></u> |                | <u><u>22</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 page 3 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 2010**

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 2010 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 2 July 2010 and signed on its behalf by



**C L M Reynolds**  
**Director**

**Registration number 05789234**

**The notes on page 3 form an integral part of these financial statements.**

## Ambleside Clinic Limited

### Notes to the abbreviated financial statements for the year ended 30 April 2010

#### 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

|  | <b>Intangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|--|------------------------------------|--------------------|
| <b>Cost</b>                                  |                                    |                    |
| At 1 May 2009                                | 11,514                             | 11,514             |
| At 30 April 2010                             | 11,514                             | 11,514             |
| <b>Provision for<br/>diminution in value</b> |                                    |                    |
| At 1 May 2009                                | 11,514                             | 11,514             |
| At 30 April 2010                             | 11,514                             | 11,514             |

#### 3. Share capital

|   | <b>2010<br/>£</b> | <b>2009<br/>£</b> |
|---|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 2 Ordinary shares of £1 each              | 2                 | 2                 |
| <b>Equity Shares</b>                      |                   |                   |
| 2 Ordinary shares of £1 each              | 2                 | 2                 |