

Registered Number 05514807

THE CASTLE OSTEOPATHIC CLINIC LIMITED

Abbreviated Accounts

31 July 2009

THE CASTLE OSTEOPATHIC CLINIC LIMITED

Registered Number 05514807

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>1,357</u>		<u>665</u>
Total fixed assets			<u>1,357</u>		<u>665</u>
Current assets					
Debtors		1,085		1,262	
Cash at bank and in hand		12,183		7,530	
Total current assets		<u>13,268</u>		<u>8,792</u>	
Creditors: amounts falling due within one year		(14,006)		(9,095)	
Net current assets			(738)		(303)
Total assets less current liabilities			<u>619</u>		<u>362</u>
Provisions for liabilities and charges			(285)		
Total net Assets (liabilities)			334		362
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>332</u>		<u>360</u>
Shareholders funds			<u>334</u>		<u>362</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 February 2010

And signed on their behalf by:

P A Weiss, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

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 comprises the value of sales (excluding VAT and similar taxes and trade discounts) of services in the normal course of business.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2008	889
additions	967
disposals	
revaluations	
transfers	
At 31 July 2009	<u>1,856</u>
Depreciation	
At 31 July 2008	224
Charge for year	275
on disposals	
At 31 July 2009	<u>499</u>
Net Book Value	
At 31 July 2008	665
At 31 July 2009	<u>1,357</u>

3 Transactions with directors

Loan from Director: Included in creditors is a loan from the director, P A Weiss. It is interest free. At 31 July 2009 the amount outstanding was £7,750. Material Interest of director: The director, P A Weiss, owns the two issued ordinary shares in the company. All of the dividends were paid to the director.

4 Related party disclosures

See note 3 above.