

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Balcombe Practice Limited

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for the Year Ended 31 March 2016

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Balcombe Practice Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mr C P Balcombe
Mrs J L Balcombe

REGISTERED OFFICE: 1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

REGISTERED NUMBER: 07130676 (England and Wales)

ACCOUNTANTS: Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Balcombe Practice Limited (Registered number: 07130676)

Balance Sheet
31 March 2016

	31.3.16		31.3.15 as restated	
	£	£	£	£
FIXED ASSETS		403,132		463,049
CURRENT ASSETS	58,062		17,152	
CREDITORS				
Amounts falling due within one year	<u>(413,031)</u>		<u>(408,117)</u>	
NET CURRENT LIABILITIES		<u>(354,969)</u>		<u>(390,965)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,163		72,084
PROVISIONS FOR LIABILITIES		<u>2,764</u>		<u>1,119</u>
NET ASSETS		<u>45,399</u>		<u>70,965</u>
CAPITAL AND RESERVES		<u>45,399</u>		<u>70,965</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 1 April 2015 the directors' loan account balance was a credit balance of £380,641. During the year the director withdrew £4,984 from the company. As a result, at end of the year the company owed £375,657 to the directors.

The loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balcombe Practice Limited (Registered number: 07130676)

Balance Sheet - continued
31 March 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2016 and were signed on its behalf by:

Mr C P Balcombe - 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 1072 of the Companies Act 2006.