

TREFOREST CLINIC LIMITED

Dormant Accounts

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

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Director George Marshall

Registered Number 03785671

Registered Office Lynton
39 Church Road
Cardiff
CF14 2DY

TREFOREST CLINIC LIMITED
Statement of Financial Position
As at 31 August 2019

		2019		2018
	£	£	£	£
Current assets	141		1,141	
Creditors: amount falling due within one year	(41)		(1,041)	
Net current assets	100		100	
Total assets less current liabilities	100		100	
Net assets	100		100	
Capital and reserves	100		100	

NOTES TO THE ACCOUNTS

General Information

Treforest Clinic Limited is a private company, limited by shares, registered in England and Wales, registration number 03785671, registration address Lynton, 39 Church Road, Cardiff, CF14 2DY.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Share Capital

TREFOREST CLINIC LIMITED
Statement of Financial Position
As at 31 August 2019

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

2019	2018
£	£
100	100
100	100

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The director has chosen to exercise the option in S444(1)(a) CA2006 and file just the balance sheet.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the director on 27 May 2020 and were signed by:

George Marshall
Director