# Woolton Physiotherapy Clinic Limited

**Abbreviated Accounts** 

31 March 2015

### **Woolton Physiotherapy Clinic Limited**

Registered number: 04724775

**Abbreviated Balance Sheet** 

as at 31 March 2015

No	tes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		78,702		87,961
Tangible assets	3	_	15,915	_	16,636
			94,617		104,597
Current assets					
Debtors		281,548		222,234	
Cash at bank and in hand		36,186		17,393	
Cash at bank and in hand		317,734		239,627	
		317,734		259,027	
Creditors: amounts falling due					
within one year		(45,621)		(73,007)	
Net current assets			272,113		166,620
Total assets less current		-		_	
liabilities			366,730		271,217
					,
Provisions for liabilities			(3,183)		(3,327)
Net assets		-	363,547	-	267,890
		•		-	201,000
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			363,447		267,790
		_		_	
Shareholders' funds			363,547	_	267,890

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

## Director

Approved by the board on 29 September 2015

# **Woolton Physiotherapy Clinic Limited Notes to the Abbreviated Accounts** for the year ended 31 March 2015

#### **Accounting policies**

#### Basis of preparation

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

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

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

Plant and machinery

25% straight line

#### Deferred taxation

3

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

•	Intangible fixed assets	£
	Cost	
	At 1 April 2014	185,183
	At 31 March 2015	185,183
	Amortisation	
	At 1 April 2014	97,222
	Provided during the year	9,259
	At 31 March 2015	106,481
	Net book value	
	At 31 March 2015	78,702
	At 31 March 2014	87,961
;	Tangible fixed assets	£
	Cost	
	At 1 April 2014	56,856
	Additions	7,025
	At 31 March 2015	63,881

	Depreciation				
	At 1 April 2014			40,220	
	Charge for the year			7,746	
	At 31 March 2015			47,966	
	Net book value				
	At 31 March 2015			15,915	
	At 31 March 2014			16,636	
4	Share capital	Nominal	2015	2015	2014
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100
5	Loans to directors				
	Description and conditions	B/fwd	Paid	Repaid	C/fwd
		£	£	£	£
	Melanie Patrick - Ferraiolo				
	Director's Loan	101,923	151,576	(101,923)	151,576
	-	101,923	151,576	(101,923)	151,576

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.