

Registered number  
04724775

Woolton Physiotherapy Clinic Limited

Abbreviated Accounts

31 March 2015

**Woolton Physiotherapy Clinic Limited****Registered number:** 04724775**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	78,702	87,961
Tangible assets	3	15,915	16,636
		<u>94,617</u>	<u>104,597</u>
<b>Current assets</b>			
Debtors		281,548	222,234
Cash at bank and in hand		36,186	17,393
		<u>317,734</u>	<u>239,627</u>
<b>Creditors: amounts falling due within one year</b>		<u>(45,621)</u>	<u>(73,007)</u>
<b>Net current assets</b>		272,113	166,620
<b>Total assets less current liabilities</b>		<u>366,730</u>	<u>271,217</u>
<b>Provisions for liabilities</b>		(3,183)	(3,327)
<b>Net assets</b>		<u>363,547</u>	<u>267,890</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		363,447	267,790
<b>Shareholders' funds</b>		<u>363,547</u>	<u>267,890</u>

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

**for the year ended 31 March 2015**

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63,881

**Depreciation**

At 1 April 2014	40,220
Charge for the year	7,746
At 31 March 2015	<u>47,966</u>

**Net book value**

At 31 March 2015	<u>15,915</u>
At 31 March 2014	<u>16,636</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

**5 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Melanie Patrick - Ferraiolo				
Director's Loan	101,923	151,576	(101,923)	151,576
	<u>101,923</u>	<u>151,576</u>	<u>(101,923)</u>	<u>151,576</u>

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