

A.I.S. PHYSIOTHERAPY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2010

CARSTON

Chartered Accountants
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SATURDAY



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03/09/2011

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COMPANIES HOUSE

A.I.S. PHYSIOTHERAPY SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2010**

	Note	2010	2009
	2	£	£
FIXED ASSETS			
Intangible assets		6,000	9,000
Tangible assets		<u>1,321</u>	<u>1,216</u>
		7,321	10,216
CURRENT ASSETS			
Debtors		8,204	11,740
Cash at bank and in hand		<u>5,809</u>	<u>6,968</u>
		14,013	18,708
CREDITORS: Amounts falling due within one year		<u>13,460</u>	<u>14,512</u>
NET CURRENT ASSETS		553	4,196
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,874</u>	<u>14,412</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
Profit and loss account		<u>7,873</u>	<u>14,411</u>
SHAREHOLDERS' FUNDS		<u>7,874</u>	<u>14,412</u>

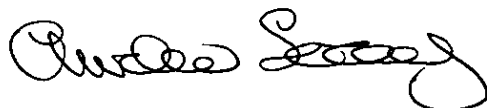
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on



A SEARY

Company Registration Number 04552799

The notes on pages 2 to 3 form part of these abbreviated accounts

A.I.S. PHYSIOTHERAPY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

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 fees receivable for the year

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - over 10 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% Straight Line
Equipment - 25% reducing balance

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2010	30,000	5,678	35,678
Additions	—	598	598
At 31 December 2010	30,000	6,276	36,276
DEPRECIATION			
At 1 January 2010	21,000	4,462	25,462
Charge for year	3,000	493	3,493
At 31 December 2010	24,000	4,955	28,955
NET BOOK VALUE			
At 31 December 2010	6,000	1,321	7,321
At 31 December 2009	9,000	1,216	10,216

3. TRANSACTIONS WITH THE DIRECTOR

Included in other creditors is £497 (2009 £300) due to the director, which is interest free, unsecured and with no specific terms for its repayment

A.I.S. PHYSIOTHERAPY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2010

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Seary throughout the current and previous year Mr Seary is the managing director and sole shareholder No transactions with related parties were undertaken such as are required to be disclosed

5 SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>