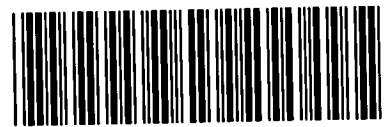


COMPANY REGISTRATION NUMBER: 07791171

REAB Physical Health Ltd
Filleted Unaudited Financial Statements
30 June 2018

TUESDAY



A21 *A81K1TE9* #139
19/03/2019
COMPANIES HOUSE

MANSER HUNOT
Chartered Certified Accountants
Highland House
Albert Drive
Burgess Hill
West Sussex
RH15 9TN

REAB Physical Health Ltd

Statement of Financial Position

30 June 2018

	2018	2017
	£	£
Fixed assets	<u>16,365</u>	<u>18,001</u>
Current assets	10,548	13,971
Creditors: amounts falling due within one year	<u>6,906</u>	<u>9,415</u>
Net current assets	<u>3,642</u>	<u>4,556</u>
Total assets less current liabilities	<u>20,007</u>	<u>22,557</u>
Creditors: amounts falling due after more than one year	–	2,531
Accruals and deferred income	<u>7,823</u>	<u>6,700</u>
	<u>12,184</u>	<u>13,326</u>
Capital and reserves	<u>12,184</u>	<u>13,326</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs C L Burdon	<u>(61)</u>	<u>(52)</u>	<u>(113)</u>

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs C L Burdon	<u>(2,166)</u>	<u>2,105</u>	<u>(61)</u>

REAB Physical Health Ltd

Statement of Financial Position *(continued)*

30 June 2018

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 March 2019, and are signed on behalf of the board by:



Mrs C L Burdon
Director

Company registration number: 07791171

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Physio Rooms, Church Road, Haywards Heath, West Sussex, RH16 3NU.