
Registered number:

07564599

Ski-Physio Limited

Abbreviated Accounts

31 August 2013

FAI ACCOUNTANTS LTD

Chartered Certified Accountants

264 High Street

Beckenham

Kent

BR3 1DZ

Ski-Physio Limited

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Ski-Physio Limited
Registered number: 07564599
Abbreviated Balance Sheet
as at 31 August 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>Fixed assets</u>			
Tangible assets	2	5,401	6,240
<u>Current assets</u>			
Debtors		1,397	3,381
Cash at bank and in hand		415	3,303
		1,812	6,684
<u>Creditors: amounts falling due within one year</u>		(20,861)	(34,556)
<u>Net current liabilities</u>		(19,049)	(27,872)
<u>Net liabilities</u>		(13,648)	(21,632)
<u>Capital and reserves</u>			
Called up share capital	3	100	100
Profit and loss account		(13,748)	(21,732)
<u>Shareholders' funds</u>		(13,648)	(21,632)

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.

Mr. Christopher Maher

Director

Approved by the board on 23 May 2014

Ski-Physio Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

1 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% Reducing balance method.
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a l i a b i l i t y .

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital r e p a y m e n t s o u t s t a n d i n g .

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets £

Cost

At 1 September 2012	16,700
Additions	1,011
At 31 August 2013	17,711

Depreciation

At 1 September 2012	10,460
Charge for the year	1,850
At 31 August 2013	12,310

Net book value

At 31 August 2013	5,401
At 31 August 2012	6,240

3 Share capital	<u>Nominal</u>	<u>2013</u>	<u>2013</u>	<u>2012</u>
	<u>value</u>	<u>Number</u>	<u>£</u>	<u>£</u>
<i>Allotted, called up and fully paid:</i>				
Ordinary shares	£1 each	100	100	100

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