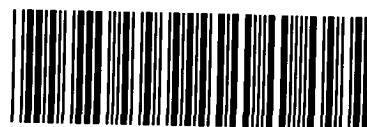


COMPANY REGISTRATION NUMBER 4555435

Witham Osteopaths Limited
Unaudited Abbreviated Accounts
30 September 2013

THURSDAY



A38XIWW9

A31

29/05/2014

#10

COMPANIES HOUSE

CONWAY FIELDEN GOUGH

Chartered Accountants
Colne House
Guithavon Street
Witham
Essex
CM8 1BL

Witham Osteopaths Limited

Abbreviated Accounts

Year Ended 30 September 2013

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Witham Osteopaths Limited

Abbreviated Balance Sheet

30 September 2013

| | Note | 2013 £ | 2012 £ |
|---|----------|-----------------|---------------|
| Fixed Assets | 2 | | |
| Intangible assets | | 33,600 | 36,000 |
| Tangible assets | | 549 | 733 |
| | | 34,149 | 36,733 |
| Current Assets | | | |
| Debtors | | 566 | 451 |
| Cash at bank and in hand | | 3,657 | 5,902 |
| | | 4,223 | 6,353 |
| Creditors: Amounts Falling due Within One Year | | 32,731 | 42,623 |
| Net Current Liabilities | | (28,508) | (36,270) |
| Total Assets Less Current Liabilities | | 5,641 | 463 |
| Capital and Reserves | | | |
| Called-up equity share capital | 4 | 110 | 110 |
| Profit and loss account | | 5,531 | 353 |
| Shareholders' Funds | | 5,641 | 463 |

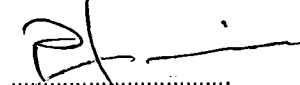
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27.5.14



Mr P Jarvis
Director

Company Registration Number: 4555435

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

Witham Osteopaths Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2013

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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 - 4% straight line

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% reducing balance
Fixtures & Fittings - 25% reducing balance
Office Equipment - 3 years straight line

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Witham Osteopaths Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2013

2. Fixed Assets

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|--|---------------------------|-------------------------|----------------------|
| Cost | | | |
| At 1 October 2012 and 30 September 2013 | <u>60,000</u> | <u>7,159</u> | <u>67,159</u> |
| Depreciation | | | |
| At 1 October 2012 | 24,000 | 6,426 | 30,426 |
| Charge for year | <u>2,400</u> | <u>184</u> | <u>2,584</u> |
| At 30 September 2013 | <u>26,400</u> | <u>6,610</u> | <u>33,010</u> |
| Net Book Value | | | |
| At 30 September 2013 | <u>33,600</u> | <u>549</u> | <u>34,149</u> |
| At 30 September 2012 | <u>36,000</u> | <u>733</u> | <u>36,733</u> |

3. Related Party Transactions

The company was under the control of Mr P Jarvis throughout the current and previous year. Mr P Jarvis is the managing director and majority shareholder. During the year the company paid dividends of £21,715(2012:£23,200) to Mr P Jarvis and £19,469 to Mrs R Jarvis (2012:£20,800). At 30 September 2013 Mr P Jarvis's director's loan account was in credit by £18,216(2012:£28,608).

4. Share Capital

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|-------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | 55 | 55 | 55 | 55 |
| "A"Ordinary shares of £1 each | 29 | 29 | 29 | 29 |
| "B"Ordinary shares of £1 each | 26 | 26 | 26 | 26 |
| | <u>110</u> | <u>110</u> | <u>110</u> | <u>110</u> |