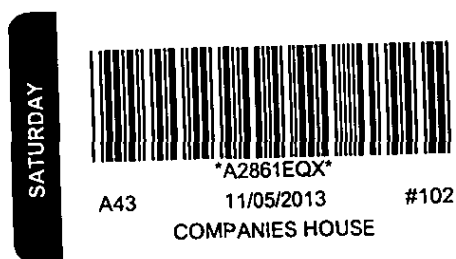


Registrar

COMPANY REGISTRATION NUMBER 4555435

Witham Osteopaths Limited
Unaudited Abbreviated Accounts
30 September 2012



CONWAY FIELDEN GOUGH

Chartered Accountants
Colne House
Guithavon Street
Witham
Essex
CM8 1BL

Witham Osteopaths Limited

Abbreviated Accounts

Year Ended 30 September 2012

Contents	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Witham Osteopaths Limited

Abbreviated Balance Sheet

30 September 2012

	Note	2012 £	2011 £
Fixed Assets	2		
Intangible assets		36,000	38,400
Tangible assets		<u>733</u>	<u>977</u>
		36,733	39,377
Current Assets			
Debtors		451	493
Cash at bank and in hand		<u>5,902</u>	<u>4,861</u>
		6,353	5,354
Creditors: Amounts Falling due Within One Year		42,623	44,467
Net Current Liabilities		(36,270)	(39,113)
Total Assets Less Current Liabilities		<u>463</u>	<u>264</u>
Capital and Reserves			
Called-up equity share capital	4	110	110
Profit and loss account		<u>353</u>	<u>154</u>
Shareholders' Funds		<u>463</u>	<u>264</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:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 1/5/13

Mr P. Jarvis
Director

Company Registration Number: 4555435

The notes on page 1 form part of these abbreviated accounts.

Witham Osteopaths Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2012

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 2012

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 October 2011 and 30 September 2012	<u>60,000</u>	<u>7,159</u>	<u>67,159</u>
Depreciation			
At 1 October 2011	21,600	6,182	27,782
Charge for year	<u>2,400</u>	<u>244</u>	<u>2,644</u>
At 30 September 2012	<u>24,000</u>	<u>6,426</u>	<u>30,426</u>
Net Book Value			
At 30 September 2012	<u>36,000</u>	<u>733</u>	<u>36,733</u>
At 30 September 2011	<u>38,400</u>	<u>977</u>	<u>39,377</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 £44,000 (2011- £48,250) to its shareholders. At 30 September 2012 Mr P Jarvis's director's loan account was in credit by £28,608 (2011 - £29,353).

4. Share Capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
55 Ordinary shares of £1 each	55	55	55	55
29 "A"Ordinary shares of £1 each	29	29	29	29
26 "B"Ordinary shares of £1 each	26	26	26	26
	<u>110</u>	<u>110</u>	<u>110</u>	<u>110</u>