

GBR PHYSIO LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

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Report to the directors on the preparation of the unaudited statutory accounts of GBR PHYSIO LTD for the year ended 31 January 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GBR PHYSIO LTD for the year ended 31 January 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of GBR PHYSIO LTD, as a body, in accordance with the terms of our engagement letter dated 25 March 2020. Our work has been undertaken solely to prepare for your approval the accounts of GBR PHYSIO LTD and state those matters that we have agreed to state to the Board of Directors of GBR PHYSIO LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GBR PHYSIO LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GBR PHYSIO LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GBR PHYSIO LTD. You consider that GBR PHYSIO LTD is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of GBR PHYSIO LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 January 2020

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Oasis Accountants Limited
Office Gold, Building 3, Chiswick Park,
566 Chiswick High Road
London
W4 5YA
25 March 2020

GBR PHYSIO LTD
Statement of Financial Position
As at 31 January 2020

	Notes	2020	2019
		£	£
Current assets			
Debtors: amounts falling due within one year		6,323	10,311
Cash at bank and in hand		540	1,878
		<u>6,863</u>	<u>12,189</u>
Creditors: amount falling due within one year		(621)	(2,696)
		<u>6,242</u>	<u>9,493</u>
Net current assets			
		<u>6,242</u>	<u>9,493</u>
Total assets less current liabilities		6,242	9,493
Net assets		<u>6,242</u>	<u>9,493</u>
Capital and reserves			
Profit and loss account		6,242	9,493
Shareholders funds		<u>6,242</u>	<u>9,493</u>

For the year ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Asha Latha GUDIBANDI
Director

Date approved by the board: 25 March 2020

GBR PHYSIO LTD
Notes to the Abridged Financial Statements
For the year ended 31 January 2020

General Information

GBR PHYSIO LTD is a private company, limited by shares, registered in England and Wales, registration number 11176488, registration address 3, KENBROOK ROAD, HUCKNALL, ENGLAND, NG15 8HD.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

Allotted	2020	2019
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.