

LDM Physiotherapy Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 April 2017 to 29 March 2018

Boox
2nd Floor The Port House
Port Solent
PO6 4TH

LDM Physiotherapy Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Financial Statements	<u>6</u>

LDM Physiotherapy Limited

Company Information

Director	Mr Liam McCloskey
Registered office	9a Munster Road London SW6 4ER
Accountants	Boox 2nd Floor The Port House Port Solent PO6 4TH

LDM Physiotherapy Limited

Director's Report for the Period from 1 April 2017 to 29 March 2018

The director presents his report and the financial statements for the period from 1 April 2017 to 29 March 2018. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the period was as follows:

Mr Liam McCloskey

Going concern

The financial statements have not been prepared on a going concern basis as the company ceased trading on 29/03/2018.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 17 April 2018 and signed on its behalf by:

.....
Mr Liam McCloskey
Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of LDM Physiotherapy Limited
for the Period Ended 29 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LDM Physiotherapy Limited for the period ended 29 March 2018 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of LDM Physiotherapy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of LDM Physiotherapy Limited and state those matters that we have agreed to state to the Board of Directors of LDM Physiotherapy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LDM Physiotherapy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LDM Physiotherapy Limited 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 LDM Physiotherapy Limited. You consider that LDM Physiotherapy Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of LDM Physiotherapy Limited. 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.

.....
Boox
2nd Floor The Port House
Port Solent
PO6 4TH

17 April 2018

LDM Physiotherapy Limited
(Registration number: 10042669)
Balance Sheet as at 29 March 2018

	2018 £	2017 £
Current assets	367	4,748
Creditors: Amounts falling due within one year	(325)	(3,425)
Total assets less current liabilities	42	1,323
Accruals and deferred income	(16)	-
	<u>26</u>	<u>1,323</u>
Capital and reserves	<u>26</u>	<u>1,323</u>

The notes on page 6 form an integral part of these financial statements.
Page 4

LDM Physiotherapy Limited
(Registration number: 10042669)
Balance Sheet as at 29 March 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 29 March 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 April 2018

.....

Mr Liam McCloskey

Director

The notes on page 6 form an integral part of these financial statements.
Page 5

LDM Physiotherapy Limited

Notes to the Financial Statements for the Period from 1 April 2017 to 29 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
9a Munster Road
London
SW6 4ER

These financial statements were authorised for issue by the director on 17 April 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 April 2017 £	Advances to directors £	At 29 March 2018 £
2018			
Mr Liam McCloskey			
Interest free loan	1	57	58

	At 3 March 2016 £	At 31 March 2017 £
2017		
Mr Liam McCloskey		
Interest free loan	1	1

The notes on page 6 form an integral part of these financial statements.

Page 6

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.