

REGISTERED NUMBER: 10069225 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 17 MARCH 2016 TO 30 APRIL 2017

FOR

PHYSIO ANDRADE LTD

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PHYSIO ANDRADE LTD

COMPANY INFORMATION

FOR THE PERIOD 17 MARCH 2016 TO 30 APRIL 2017

DIRECTOR:

Miss P A F Andrade

REGISTERED OFFICE:

Manhattan House
140 High Street
Crowthorne
Berkshire
RG45 7AY

REGISTERED NUMBER:

10069225 (England and Wales)

BALANCE SHEET
30 APRIL 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	184
Cash at bank		<u>2,400</u>
		2,584
CREDITORS		
Amounts falling due within one year	5	<u>3,023</u>
NET CURRENT LIABILITIES		<u>(439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(439)</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>(440)</u>
SHAREHOLDERS' FUNDS		<u>(439)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 September 2017 and were signed by:

Miss P A F Andrade - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 MARCH 2016 TO 30 APRIL 2017**

1. STATUTORY INFORMATION

Physio Andrade Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a break up basis as a result of the director's intention to close the company.

Revenue

Turnover is measured at the fair value of the consideration received or receivable in respect of services supplied, exclusive of value added tax.

Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of the work performed.

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
	<u>184</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Directors' current accounts	£
	<u>3,023</u>

6. POST BALANCE SHEET EVENTS

It is the intention of the director to close the company and therefore these financial statements have been prepared on the break up basis. The financial statements do not include any provision for the future costs of closing the company except to the extent that these costs were committed at the reporting date.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss P A F Andrade, a director, who owns 100% of the issued share capital.

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.