REGISTERED NUMBER: 06559203 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Saffron Walden Physiotherapy Practice Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2019

DIRECTOR:	Mrs D Smith
SECRETARY:	Mr G Smith
REGISTERED OFFICE:	Lewis House Great Chesterford Court Great Chesterford Essex CB10 1PF
BUSINESS ADDRESS:	8 Beeches Close Saffron Walden Essex CB11 4BT
REGISTERED NUMBER:	06559203 (England and Wales)

Saffron Walden Physiotherapy Practice Ltd (Registered number: 06559203)

Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	5	-	-
Tangible assets	6	510	532
		510	532
CURRENT ASSETS			
Debtors	7	1,076	1,311
Cash at bank		826	646
		1,902	1,957
CREDITORS			
Amounts falling due within one year	8	(2,270)	(2,333)
NET CURRENT LIABILITIES		(368)	(376)
TOTAL ASSETS LESS CURRENT LIABILITIES		142	156
PROVISIONS FOR LIABILITIES	9	(97)	(101)
NET ASSETS		45	55
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		44	54
SHAREHOLDERS' FUNDS		45	55

The notes form part of these financial statements

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(b) 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.

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 23 July 2019 and were signed by:

Mrs D Smith - Director

1. STATUTORY INFORMATION

Saffron Walden Physiotherapy Practice 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill has been amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance

Financial instruments
A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instruments.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes, in effect, a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. ACCOUNTING POLICIES - continued

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 2) .

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	7,500
AMORTISATION	
At 1 April 2018 and 31 March 2019	7,500
NET BOOK VALUE	
At 31 March 2019	-
At 31 March 2018	-

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2018	2,260
Additions	148
At 31 March 2019	2,408
DEPRECIATION	
At 1 April 2018	1,728
Charge for year	170
At 31 March 2019	1,898
NET BOOK VALUE	
At 31 March 2019	510
At 31 March 2018	532

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	672	744
Other debtors	404	567
	1,076	1,311

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	274	296
Taxation and social security	220	937
Other creditors	1,776	1,100
	2,270	2,333

9. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	97	101

9. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2018	101
Credit to Income Statement during year	(4)
Balance at 31 March 2019	97