

THE REHAB PHYSIO LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

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Company Information
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Directors	Jennifer Wynne Christopher Wynne
Registered Number	08364967
Registered Office	Unit 1, Grisedale Road Old Hall Estate Bromborough Wirral CH62 3QA
Accountants	Woods Squared Limited The Old School 188 Liscard Road Wallasey Wirral CH44 5TN

THE REHAB PHYSIO LIMITED
Directors' Report
For the year ended 31 January 2022

The directors present their annual report and the financial statements for the year ended 31 January 2022

Principal activities

The principal activity of the company during the financial year was that of neurological physiotherapy and rehabilitation.

Directors

The directors who served the company throughout the year were as follows:

Jennifer Wynne

Christopher Wynne

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board and signed on its behalf by:

Jennifer Wynne
Director

Date approved: 20 April 2022

THE REHAB PHYSIO LIMITED
Statement of Financial Position
As at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	4	404,289	38,742
		404,289	38,742
Current assets			
Debtors: amounts falling due within one year	5	38,963	10,269
Cash at bank and in hand		30,716	109,315
		69,679	119,585
Creditors: amount falling due within one year	6	(181,055)	(137,672)
Net current liabilities		(111,376)	(18,087)
Total assets less current liabilities		292,913	20,655
Creditors: amount falling due after more than one year	7	(181,887)	-
Provisions for liabilities	8	(76,815)	(7,361)
Net assets		34,211	13,294
Capital and reserves			
Called up share capital		20	20
Profit and loss account		34,191	13,274
Shareholder's funds		34,211	13,294

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 financial statements 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 financial statements were approved by the board of directors on 20 April 2022 and were signed on its behalf by:

Christopher Wynne
Director

THE REHAB PHYSIO LIMITED
Notes to the Financial Statements
For the year ended 31 January 2022

General Information

The Rehab Physio Limited is a private company, limited by shares, registered in England and Wales, registration number 08364967, registration address Unit 1, Grisedale Road, Old Hall Estate, Bromborough, Wirral, CH62 3QA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Deferred taxation

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

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	33% Straight Line
Improvements to property	10% Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 9 (2021 : 8).

3. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 February 2021	26,698	26,698
Additions	-	-
Disposals	-	-
At 31 January 2022	26,698	26,698
Amortisation		
At 01 February 2021	26,698	26,698
Charge for year	-	-
On disposals	-	-
At 31 January 2022	26,698	26,698
Net book values		
At 31 January 2022	-	-
At 31 January 2021	-	-

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Improvements to property	Total
	£	£	£	£	£
At 01 February 2021	80,403	4,187	4,789	-	89,379
Additions	383,880	2,543	-	48,372	434,795
Disposals	-	-	-	-	-
At 31 January 2022	464,283	6,730	4,789	48,372	524,174
Depreciation					
At 01 February 2021	43,267	3,300	4,070	-	50,637
Charge for year	63,152	857	401	4,837	69,248
On disposals	-	-	-	-	-
At 31 January 2022	106,419	4,158	4,471	4,837	119,885
Net book values					
Closing balance as at 31 January 2022	357,864	2,572	318	43,535	404,289
Opening balance as at 01 February 2021	37,136	887	719	-	38,742

5. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	4,252	9,861
Other Debtors	34,711	408
	38,963	10,269

6. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	2,786	396
Bank Loans & Overdrafts	51,167	50,000
Taxation and Social Security	3,373	27,840
Other Creditors	123,729	59,436
	181,055	137,672

7. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Bank Loans & Overdrafts	181,887	-
	181,887	-

8. Provisions for liabilities

	2022	2021
	£	£
Deferred Tax	76,815	7,361
	76,815	7,361

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.