

**ANGUS PHYSIOTHERAPY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

ANGUS PHYSIOTHERAPY LTD
UNAUDITED ACCOUNTS
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ANGUS PHYSIOTHERAPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Ruth Janice Madill
Company Number	SC680812 (Scotland)
Registered Office	16A MARY COUNTESS WAY GLAMIS FORFAR DD8 1RF SCOTLAND
Accountants	Andrea Mcewen AMS Accounting 3 High Street KIRRIEMUIR ANGUS DD84EY

ANGUS PHYSIOTHERAPY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,530	3,706
Current assets			
Debtors	5	5,737	-
Cash at bank and in hand		12,607	22,292
		<u>18,344</u>	<u>22,292</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,325)	(16,173)
Net current assets		<u>4,019</u>	<u>6,119</u>
Net assets		<u>6,549</u>	<u>9,825</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,548	9,824
Shareholders' funds		<u>6,549</u>	<u>9,825</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 August 2023 and were signed on its behalf by

Ruth Janice Madill
Director

Company Registration No. SC680812

ANGUS PHYSIOTHERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

ANGUS PHYSIOTHERAPY LTD is a private company, limited by shares, registered in Scotland, registration number SC680812. The registered office is 16A MARY COUNTESS WAY, GLAMIS, FORFAR, DD8 1RF, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2021	4,703
At 30 November 2022	4,703
Depreciation	
At 1 December 2021	997
Charge for the year	1,176
At 30 November 2022	2,173
Net book value	
At 30 November 2022	2,530
At 30 November 2021	3,706

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	5,737	-

ANGUS PHYSIOTHERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	4,284	6,202
Other creditors	9,142	9,142
Loans from directors	-	39
Accruals	899	790
	<hr/>	<hr/>
	14,325	16,173
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 4 (2021: 3).

