

**NERYS WARNER PHYSIOTHERAPY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**NERYS WARNER PHYSIOTHERAPY LTD**  
**UNAUDITED ACCOUNTS**  
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**NERYS WARNER PHYSIOTHERAPY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	Nerys Warner
<b>Company Number</b>	12069149 (England and Wales)
<b>Registered Office</b>	POND COTTAGE RUSSELLS WATER HENLEY-ON-THAMES RG9 6ER UNITED KINGDOM
<b>Accountants</b>	Total Tax Accountants Loakes Place 30 High Street High Wycombe Bucks HP11 2AG

**NERYS WARNER PHYSIOTHERAPY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		-	100
<b>Fixed assets</b>			
Tangible assets	4	1,200	1,800
<b>Current assets</b>			
Debtors	5	970	-
Cash at bank and in hand		1,513	3,275
		2,483	3,275
<b>Creditors: amounts falling due within one year</b>	6	(6,529)	(3,289)
<b>Net current liabilities</b>		(4,046)	(14)
<b>Net (liabilities)/assets</b>		(2,846)	1,886
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(2,946)	1,786
<b>Shareholders' funds</b>		(2,846)	1,886

For the year ending 30 June 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 18 July 2022 and were signed on its behalf by

Nerys Warner  
Director

Company Registration No. 12069149

**NERYS WARNER PHYSIOTHERAPY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

NERYS WARNER PHYSIOTHERAPY LTD is a private company, limited by shares, registered in England and Wales, registration number 12069149. The registered office is POND COTTAGE, RUSSELLS WATER, HENLEY-ON-THAMES, RG9 6ER, UNITED KINGDOM.

**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**

These financial statements for the year ended 30 June 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2021	3,000
At 30 June 2022	3,000
<b>Depreciation</b>	
At 1 July 2021	1,200
Charge for the year	600
At 30 June 2022	1,800
<b>Net book value</b>	
At 30 June 2022	1,200
At 30 June 2021	1,800

**5 Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Deferred tax asset	970	-

**NERYS WARNER PHYSIOTHERAPY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	6	2,074
Loans from directors	6,523	1,215
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	6,529	3,289
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**7 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

