

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

STEM PHYSIOTHERAPY & HEALTHCARE LTD

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FOR THE YEAR ENDED 31 MARCH 2022

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DIRECTOR:

Mrs Emma Lowe-Marshall

REGISTERED OFFICE:

9 Knoll View
Farsley
Pudsey
West Yorkshire
LS28 5FS

REGISTERED NUMBER:

13308985 (England and Wales)

ACCOUNTANTS:

Syers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

BALANCE SHEET
31 MARCH 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,783
CURRENT ASSETS			
Debtors	5	606	
Cash at bank and in hand		5,038	
		<u>5,644</u>	
CREDITORS			
Amounts falling due within one year	6	7,325	
NET CURRENT LIABILITIES			<u>(1,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		2
SHAREHOLDERS' FUNDS			<u>102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 5 July 2022 and were signed by:

Mrs Emma Lowe-Marshall - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Stem Physiotherapy & Healthcare 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 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. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>2,407</u>
At 31 March 2022	<u>2,407</u>
DEPRECIATION	
Charge for year	<u>624</u>
At 31 March 2022	<u>624</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>1,783</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 MARCH 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	455
Directors' current accounts	79
Tax	72
	<u>606</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	6,552
Accrued expenses	773
	<u>7,325</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
90	Ordinary shares	£1	90
10	Ordinary A shares	£1	10
			<u>100</u>

8. **RESERVES**

	Retained earnings £
Profit for the year	30,402
Dividends	<u>(30,400)</u>
At 31 March 2022	<u>2</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs Emma Lowe-Marshall.

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.