

Registration number 05415190

Torbay Podiatry Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2012

Neil Wilson & Co Chartered Accountants
42a Walnut Road
Chelston
Torquay
Devon
TQ2 6HS

MONDAY

COMPANIES HOUSE



A2DNE5BV

A27

29/07/2013

#24

Torbay Podiatry Services Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Torbay Podiatry Services Limited
for the Year Ended 31 October 2012**

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of Torbay Podiatry Services Limited for the year ended 31 October 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Torbay Podiatry Services Limited, as a body, in accordance with the terms of our engagement letter dated 1 November 2005. Our work has been undertaken solely to prepare for your approval the accounts of Torbay Podiatry Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Torbay Podiatry Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Torbay Podiatry Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Torbay Podiatry Services Limited. You consider that Torbay Podiatry Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Torbay Podiatry Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Neil Wilson & Co Chartered Accountants
42a Walnut Road
Chelston
Torquay
Devon
TQ2 6HS
22 July 2013

Torbay Podiatry Services Limited
(Registration number: 05415190)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		113	153
Current assets			
Debtors		783	-
Cash at bank and in hand		1,907	6,731
		2,690	6,731
Creditors Amounts falling due within one year		(2,716)	(6,823)
Net current liabilities		(26)	(92)
Net assets		87	61
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		85	59
Shareholders' funds		87	61

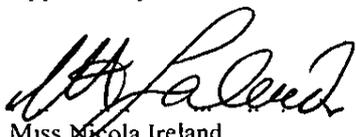
For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 22 July 2013


Miss Nicola Ireland
Director

Torbay Podiatry Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Torbay Podiatry Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2011	680	680
At 31 October 2012	680	680
Depreciation		
At 1 November 2011	527	527
Charge for the year	40	40
At 31 October 2012	567	567
Net book value		
At 31 October 2012	113	113
At 31 October 2011	153	153

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

4 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Miss Nicola Ireland	783	-	(1,128)	-