

Registered number
04724775

Woolton Physiotherapy Clinic Limited

Abbreviated Accounts

31 March 2012

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11/07/2012

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COMPANIES HOUSE

Woolton Physiotherapy Clinic Limited
Registered number: 04724775
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	106,481	111,111
Tangible assets	3	10,755	13,569
		<u>117,236</u>	<u>124,680</u>
Current assets			
Debtors		132,541	75,910
Creditors' amounts falling due within one year		(65,630)	(42,311)
Net current assets		<u>66,911</u>	<u>33,599</u>
Total assets less current liabilities		<u>184,147</u>	<u>158,279</u>
Provisions for liabilities		(1,825)	-
Net assets		<u>182,322</u>	<u>158,279</u>
Capital and reserves			
Called up share capital	4	4	1
Profit and loss account		182,318	158,278
Shareholders' funds		<u>182,322</u>	<u>158,279</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Melanie Patrick
Melanie Patrick (Jul 8 2012)

Melanie Patrick-Ferraiolo
Director

Approved by the board on 2 July 2012

Woolton Physiotherapy Clinic Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 October 2011	185,183
At 31 March 2012	185,183

Amortisation

At 1 October 2011	74,072
Provided during the period	4,630
At 31 March 2012	78,702

Net book value

At 31 March 2012	106,481
At 30 September 2011	111,111

3 Tangible fixed assets

£

Cost

At 1 October 2011	35,373
Additions	449
At 31 March 2012	35,822

Depreciation

At 1 October 2011	21,804
Charge for the period	3,263

Woolton Physiotherapy Clinic Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

At 31 March 2012	<u>25,067</u>
Net book value	
At 31 March 2012	<u>10,755</u>
At 30 September 2011	<u>13,569</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>4</u>	<u>1</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	-	<u>3</u>	
5 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
Melanie Patrick-Ferraiolo				
Director's Loan Account	(402)	53,479	(24,573)	28,504
	<u>(402)</u>	<u>53,479</u>	<u>(24,573)</u>	<u>28,504</u>