Woolton Physiotherapy Clinic Ltd

Abbreviated Accounts

30 September 2011

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## Woolton Physiotherapy Clinic Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Woolton Physiotherapy Clinic Ltd for the year ended 30 September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Woolton Physiotherapy Clinic Ltd for the year ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163

KISH Kacartents (FR

KBH Accountants Ltd Chartered Certified Accountants 255 Poulton Road Wallasey Wirral CH44 4BT

23 January 2012

Woolton Physiotherapy Clinic Ltd

Registered number:

04724775

Abbreviated Balance Sheet as at 30 September 2011

	Notes		2011		2010
			£		£
Fixed assets					
Intangible assets	2		111,111		120,370
Tangible assets	3		13,569		15,200
•		_	124,680	<del></del>	135,570
Comment and the					
Current assets					
Debtors		75,910		58,047	
Cash at bank and in hand				2,909	
		75,910		60,956	
Creditors: amounts falling du	e				
within one year		(42,311)		(57,809)	
·		. , ,		, , ,	
Net current assets			33,599		3,147
		-			
Net assets		_	158,279	_	138,717
Capital and reserves					
•			•		
Called up share capital	4		1		1
Profit and loss account			158,278		138,716
Shareholder's funds		-	158,279	_	138,717
Shareholder Sidhus		_	130,279	_	130,717

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

The member has 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

M A Patrick-Ferraiolo

Director

Approved by the board on 23 January 2012

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# Woolton Physiotherapy Clinic Ltd Notes to the Abbreviated Accounts for the year ended 30 September 2011

## 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

2	Intangible fixed assets	£
	Cost	
	At 1 October 2010	185 183
	At 30 September 2011	185 183
	Amortisation	
	At 1 October 2010	64 813
	Provided during the year	9 259
	At 30 September 2011	74 072
	Net book value	
	At 30 September 2011	
	At 30 September 2010	120 370
3	Tangible fixed assets	£
	Cost	
	At 1 October 2010	30 398
	Additions	4 975
	At 30 September 2011	35 373
	Depreciation	
	At 1 October 2010	15 198
	Charge for the year	6 606
	At 30 September 2011	21 804
	Net book value	
	At 30 September 2011	13 569
	At 30 September 2010	15 200

Woolton Physiotherapy Clinic Ltd Notes to the Abbreviated Accounts for the year ended 30 September 2011

4	Share capital	Nominal	2011	2011	2010
		value	Number	£	£
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	1	1	1