

**THE PHYSIOTHERAPY CLINIC LIMITED**

**Company Registration Number:  
03489423 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2018**

**Period of accounts**

**Start date: 01 February 2017**

**End date: 31 January 2018**

# **THE PHYSIOTHERAPY CLINIC LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2018**

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# THE PHYSIOTHERAPY CLINIC LIMITED

## Balance sheet

As at 31 January 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>655,000</b>	659,097
<b>Total fixed assets:</b>		<b>655,000</b>	659,097
<b>Current assets</b>			
Cash at bank and in hand:		<b>1,953</b>	133
<b>Total current assets:</b>		<b>1,953</b>	133
Creditors: amounts falling due within one year:		<b>(379,259)</b>	(357,605)
<b>Net current assets (liabilities):</b>		<b>(377,306)</b>	(357,472)
Total assets less current liabilities:		<b>277,694</b>	301,625
Creditors: amounts falling due after more than one year:	3	<b>(106,967)</b>	(126,884)
<b>Total net assets (liabilities):</b>		<b>170,727</b>	174,741
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>170,627</b>	174,641
<b>Shareholders funds:</b>		<b>170,727</b>	174,741

The notes form part of these financial statements

# **THE PHYSIOTHERAPY CLINIC LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 October 2018  
and signed on behalf of the board by:**

Name: P Kapoor  
Status: Director

The notes form part of these financial statements

# **THE PHYSIOTHERAPY CLINIC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# THE PHYSIOTHERAPY CLINIC LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2017	780,757
At 31 January 2018	<u>780,757</u>
<b>Depreciation</b>	
At 01 February 2017	121,660
Charge for year	4,097
At 31 January 2018	<u>125,757</u>
<b>Net book value</b>	
At 31 January 2018	<u><u>655,000</u></u>
At 31 January 2017	<u><u>659,097</u></u>

# **THE PHYSIOTHERAPY CLINIC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **3. Creditors: amounts falling due after more than one year note**

Bank loans

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