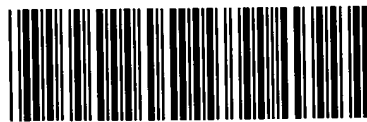


**Registered number:**  
**04911267**  
**England and Wales**

**Egremont PhysioFirst Limited**

**Abbreviated unaudited accounts  
for the year ended 31 March 2015**

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COMPANIES HOUSE

**Egremont PhysioFirst Limited**

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**Egremont PhysioFirst Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		89,356		92,419
<b>Current assets</b>					
Stocks		500		800	
Debtors		4,170		3,230	
Cash at bank and in hand		30,491		17,462	
		<u>35,161</u>		<u>21,492</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(47,985)</u>		<u>(22,905)</u>	
<b>Net current liabilities</b>			<u>(12,824)</u>		<u>(1,413)</u>
<b>Total assets less current liabilities</b>			76,532		91,006
<b>Creditors: amounts falling due after more than one year</b>	<b>3</b>		(67,003)		(69,565)
<b>Provisions for liabilities</b>			<u>(1,640)</u>		<u>(1,747)</u>
<b>Net assets</b>			<u>7,889</u>		<u>19,694</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		104		104
Profit and loss account			7,785		19,590
<b>Shareholders' funds</b>			<u>7,889</u>		<u>19,694</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Egremont PhysioFirst Limited**

**Abbreviated balance sheet (continued)**

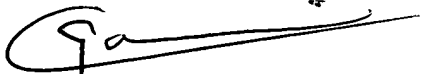
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

These abbreviated accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the board



**G Collins**  
**Director**



**P Keane**  
**Director**

Approved by the board: 16 October 2015

**Registered number 04911267**  
**England and Wales**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Egremont PhysioFirst Limited**

### **Notes to the abbreviated unaudited accounts for the year ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 25 years
Fixtures, fittings and equipment	-	20% reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Egremont PhysioFirst Limited**

**Notes to the abbreviated unaudited accounts for the year ended 31 March 2015**

**2. Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2014	10,000	104,756	114,756
Additions	-	2,919	2,919
Disposals	-	(550)	(550)
At 31 March 2015	<u>10,000</u>	<u>107,125</u>	<u>117,125</u>
<b>Depreciation</b>			
<b>Provision for diminution in value</b>			
At 1 April 2014	10,000	12,337	22,337
Charge for year	-	5,432	5,432
At 31 March 2015	<u>10,000</u>	<u>17,769</u>	<u>27,769</u>
<b>Net book values</b>			
At 31 March 2015	<u>-</u>	<u>89,356</u>	<u>89,356</u>
At 31 March 2014	<u>-</u>	<u>92,419</u>	<u>92,419</u>

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

**2015  
£                      2014  
£**

Creditors include the following:

Instalments repayable after more than five years	<u>64,441</u>	<u>67,003</u>
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**4. Share capital**

**2015  
£                      2014  
£**

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1
1 Ordinary D shares of £1 each	1	1
	<u>104</u>	<u>104</u>