

Registered Number 04911267

EGREMONT PHYSIOFIRST LTD

Micro-entity Accounts

31 March 2021

Micro-entity Balance Sheet as at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		71,310	78,239
Current Assets		58,776	40,494
Prepayments and accrued income		426	1,106
Creditors: amounts falling due within one year		(28,634)	(41,450)
Net current assets (liabilities)		<u>30,568</u>	<u>150</u>
Total assets less current liabilities		<u>101,878</u>	<u>78,389</u>
Creditors: amounts falling due after more than one year		(99,621)	(52,521)
Provisions for liabilities		0	0
Accruals and deferred income		(1,772)	(1,585)
Total net assets (liabilities)		<u>485</u>	<u>24,283</u>
Capital and reserves		<u>485</u>	<u>24,283</u>

- For the year ending 31 March 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 October 2021

And signed on their behalf by:

Mr G Collins, Director

Mr P Keane, Director

Footnotes:

- **Advances and credits**
During the year the company made advances to Mr G Collins, a director, totalling £373 (2020: £nil). Repayments of £nil were made by 31 March 2021 and so the balance outstanding at the year end, 31 March 2021, was £373 (2020: £nil).

Where applicable, interest is charged on overdrawn loan accounts at the rate of 2.25% per annum, loans are repayable on demand.

Notes to the Micro-entity Accounts for the period ended 31 March 2021**1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

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