

Registration number 04933728

A.F.M. Complementary Therapies Ltd
Directors' report and financial statements
for the year ended 5 April 2014

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A.F.M. Complementary Therapies Ltd

Company information

Directors	Anne Mansbridge
Secretary	Mr R Morris
Company number	04933728
Registered office	Unit 20 Hopewell Business Centre 105 Hopewell Drive Chatham Kent ME5 7DX
Accountants	Walderslade Accounting Services Ltd Unit 20 Hopewell Business Centre 105 Hopewell Drive Chatham Kent ME5 7DX
Business address	53 Marshall Grove South Lanarkshire Hamilton ML3 8NL

A.F.M. Complementary Therapies Ltd

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A.F.M. Complementary Therapies Ltd

**Directors' report
for the year ended 5 April 2014**

The directors present their report and the financial statements for the year ended 5 April 2014.

Principal activity

The principal activity of the company is a complementary therapists.

Directors

The directors who served during the year are as stated below:

Anne Mansbridge

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 16 July 2014 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'R Morris', written over a circular stamp or seal.

Mr R Morris
Secretary

A.F.M. Complementary Therapies Ltd

**Accountants' report on the unaudited financial statements to the directors of
A.F.M. Complementary Therapies Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2014 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Walderslade Accounting Services Ltd
Chartered Secretaries
Unit 20
Hopewell Business Centre
105 Hopewell Drive
Chatham
Kent ME5 7DX

Date: 16/07/2014

A.F.M. Complementary Therapies Ltd

**Profit and loss account
for the year ended 5 April 2014**

		2014	2013
	Notes	£	£
Turnover	2	14,894	15,555
Cost of sales		(988)	(696)
Gross profit		13,906	14,859
Administrative expenses		(13,955)	(12,668)
(Loss)/profit on ordinary activities before taxation		(49)	2,191
Tax on (loss)/profit on ordinary activities 5		-	(135)
(Loss)/profit for the year		(49)	2,056
Retained profit brought forward		13,748	13,352
Reserve Movements		(1,175)	(1,660)
Retained profit carried forward		12,524	13,748

The notes on pages 6 to 9 form an integral part of these financial statements.

A.F.M. Complementary Therapies Ltd

**Balance sheet
as at 5 April 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	7		10,500		11,550
Current assets					
Cash at bank and in hand		2,776		2,950	
		<u>2,776</u>		<u>2,950</u>	
Creditors: amounts falling due within one year	9	<u>(750)</u>		<u>(750)</u>	
Net current assets			<u>2,026</u>		<u>2,200</u>
Total assets less current liabilities			12,526		13,750
Net assets			<u>12,526</u>		<u>13,750</u>
Capital and reserves					
Called up share capital	10		2		2
Profit and loss account			12,524		13,748
Shareholders' funds			<u>12,526</u>		<u>13,750</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 6 to 9 form an integral part of these financial statements.

A.F.M. Complementary Therapies Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 5 April 2014**

For the year ended 5 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

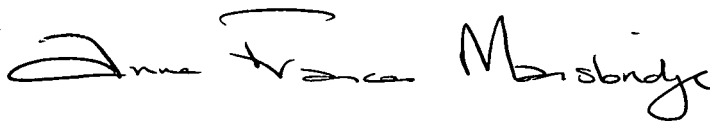
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 16 July 2014, and are signed on their behalf by:

Anne Mansbridge
Director

Registration number 04933728

A handwritten signature in black ink that reads "Anne Mansbridge". The signature is written in a cursive style with a large initial 'A'.

9/7/2014

The notes on pages 6 to 9 form an integral part of these financial statements.

A.F.M. Complementary Therapies Ltd

Notes to the financial statements for the year ended 5 April 2014

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. 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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

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.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

A.F.M. Complementary Therapies Ltd

**Notes to the financial statements
for the year ended 5 April 2014**

..... continued

3. Operating (loss)/profit	2014	2013
	£	£
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off intangible assets	<u>1,050</u>	<u>1,050</u>
4. Directors' remuneration	2014	2013
	£	£
Remuneration and other benefits	<u>8,915</u>	<u>8,160</u>
5. Tax on (loss)/profit on ordinary activities		
Analysis of charge in period	2014	2013
	£	£
Current tax		
UK corporation tax	-	150
Adjustments in respect of previous periods	-	(15)
	<u>-</u>	<u>135</u>
6. Dividends		
Dividends paid and proposed on equity shares	2014	2013
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	<u>1,175</u>	<u>1,660</u>
	<u>1,175</u>	<u>1,660</u>

A.F.M. Complementary Therapies Ltd

**Notes to the financial statements
for the year ended 5 April 2014**

..... continued

7. Intangible fixed assets

	Goodwill	Total
	£	£
Cost		
At 6 April 2013	21,000	21,000
At 5 April 2014	21,000	21,000
Amortisation		
At 6 April 2013	9,450	9,450
Charge for year	1,050	1,050
At 5 April 2014	10,500	10,500
Net book values		
At 5 April 2014	10,500	10,500
At 5 April 2013	11,550	11,550

8. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 6 April 2013	1,468	1,468
At 5 April 2014	1,468	1,468
Depreciation		
At 6 April 2013	1,468	1,468
At 5 April 2014	1,468	1,468
At 5 April 2014	-	-
At 5 April 2013	-	-

**9. Creditors: amounts falling due
within one year**

	2014	2013
	£	£
Corporation tax	150	150
Accruals and deferred income	600	600
	750	750

A.F.M. Complementary Therapies Ltd

**Notes to the financial statements
for the year ended 5 April 2014**

..... continued

10. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>