

Registered Number:04939398

England and Wales

Colin Cook Physiotherapy Ltd

Unaudited Financial Statements

For the year ended 31 October 2017

Colin Cook Physiotherapy Ltd

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For the year ended 31 October 2017

Statement of Financial Position

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	682	532
Cash and cash equivalents		5,597	8,285
		6,279	8,817
Trade and other payables: amounts falling due within one year	3	(5,500)	(6,864)
Net current assets		779	1,953
Total assets less current liabilities		779	1,953
Net assets		779	1,953
Capital and reserves			
Called up share capital		10	10
Retained earnings		769	1,943
Shareholders' funds		779	1,953

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 31 July 2018 and were signed by:

Mr Colin Henry Cook Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.