

Registered number: 05576706

Your Physiotherapy Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

Prepared By:
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Your Physiotherapy Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 05576706

Your Physiotherapy Ltd

Registered Number: 05576706
BALANCE SHEET AT 30/09/2014

	2014	2013
Notes	£	£
FIXED ASSETS		

Tangible assets	3	1,353	1,594
CURRENT ASSETS			
Stock		9,520	7,690
Debtors (amounts falling due within one year)	4	48,315	54,192
Cash at bank and in hand		<u>1,005</u>	<u>2</u>
		58,840	61,884
CREDITORS: Amounts falling due within one year		<u>37,518</u>	<u>42,340</u>
NET CURRENT ASSETS		<u>21,322</u>	<u>19,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,675</u>	<u>21,138</u>
CREDITORS: Amounts falling due after more than one year	5	<u>22,330</u>	<u>26,390</u>
NET ASSETS / (LIABILITIES)		<u>345</u>	<u>(5,252)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>245</u>	<u>(5,352)</u>
SHAREHOLDERS' FUNDS		<u>345</u>	<u>(5,252)</u>

For the year ending 30/09/2014 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.

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

Approved by the board on 25/11/2014 and signed on their behalf by

Matthew Faulkner

Director

Your Physiotherapy Ltd

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Your Physiotherapy Ltd

2. INTANGIBLE FIXED ASSETS

	Patents £	Total £
Cost		
At 01/10/2013	<u>1,200</u>	<u>1,200</u>
At 30/09/2014	<u>1,200</u>	<u>1,200</u>
Depreciation		
At 01/10/2013	<u>1,200</u>	<u>1,200</u>
At 30/09/2014	<u>1,200</u>	<u>1,200</u>
Net Book Amounts		
At 30/09/2014	<u>-</u>	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/10/2013	6,350	6,350
Additions	<u>209</u>	<u>209</u>
At 30/09/2014	<u>6,559</u>	<u>6,559</u>
Depreciation		
At 01/10/2013	4,756	4,756
For the year	<u>450</u>	<u>450</u>

At 30/09/2014	<u>5,206</u>	<u>5,206</u>
Net Book Amounts		
At 30/09/2014	<u>1,353</u>	<u>1,353</u>
At 30/09/2013	<u>1,594</u>	<u>1,594</u>

Your Physiotherapy Ltd

4. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	28,374	25,300
Other debtors	<u>19,941</u>	<u>28,892</u>
	<u>48,315</u>	<u>54,192</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£	£
Bank loans and overdrafts	<u>22,330</u>	<u>26,390</u>
	<u>22,330</u>	<u>26,390</u>

6. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

7. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standards.

Your Physiotherapy Ltd

8. CONTROLLING PARTY

The company was under the control of the director, Matthew Faulkner throughout the current year.

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.