

REGISTERED NUMBER: 06534747 (England and Wales)

Elite Physical Medicine Limited
Unaudited Financial Statements
for the Year Ended 31 March 2018

Clarkson Cleaver & Bowes Limited
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

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for the Year Ended 31 March 2018**

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Elite Physical Medicine Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

P Thawley
A A I McCrea

SECRETARY:

P Thawley

REGISTERED OFFICE:

8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

REGISTERED NUMBER:

06534747 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Limited
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

Elite Physical Medicine Limited (Registered number: 06534747)**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		64,264		84,675
CURRENT ASSETS					
Debtors	5	151,496		112,930	
Cash at bank and in hand		<u>193,391</u>		<u>197,154</u>	
		344,887		310,084	
CREDITORS					
Amounts falling due within one year	6	<u>74,213</u>		<u>76,049</u>	
NET CURRENT ASSETS			<u>270,674</u>		<u>234,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>334,938</u>		<u>318,710</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>334,738</u>		<u>318,510</u>
SHAREHOLDERS' FUNDS			<u>334,938</u>		<u>318,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Elite Physical Medicine Limited (Registered number: 06534747)

Balance Sheet - continued
31 March 2018

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.

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

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

P Thawley - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Elite Physical Medicine Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33.33% straight line

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	136,617	51,846	4,598	12,895	205,956
Additions	1,220	520	-	-	1,740
At 31 March 2018	<u>137,837</u>	<u>52,366</u>	<u>4,598</u>	<u>12,895</u>	<u>207,696</u>
DEPRECIATION					
At 1 April 2017	78,319	30,396	2,227	10,339	121,281
Charge for year	14,803	5,463	593	1,292	22,151
At 31 March 2018	<u>93,122</u>	<u>35,859</u>	<u>2,820</u>	<u>11,631</u>	<u>143,432</u>
NET BOOK VALUE					
At 31 March 2018	<u>44,715</u>	<u>16,507</u>	<u>1,778</u>	<u>1,264</u>	<u>64,264</u>
At 31 March 2017	<u>58,298</u>	<u>21,450</u>	<u>2,371</u>	<u>2,556</u>	<u>84,675</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	21,788	17,817
Other debtors	129,708	95,113
	<u>151,496</u>	<u>112,930</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	2,049	20,140
Taxation and social security	30,447	20,697
Other creditors	41,717	35,212
	<u>74,213</u>	<u>76,049</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to Directors subsisted in the year :

B/fwd	£ 0.00
Advanced in the year	£50,000.00
C/fwd	£50,000.00

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.