

REGISTERED NUMBER: 06534747 (England and Wales)

Elite Physical Medicine Limited
Unaudited Financial Statements
for the Year Ended 31 March 2019

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

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for the Year Ended 31 March 2019**

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Elite Physical Medicine Limited

**Company Information
for the Year Ended 31 March 2019**

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 2019**

	Notes	31/3/19 £	31/3/18 £
FIXED ASSETS			
Tangible assets	4	128,802	64,264
CURRENT ASSETS			
Debtors	5	128,525	151,496
Cash at bank and in hand		<u>142,541</u>	<u>193,391</u>
		271,066	344,887
CREDITORS			
Amounts falling due within one year	6	<u>(52,294)</u>	<u>(74,213)</u>
NET CURRENT ASSETS		<u>218,772</u>	<u>270,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,574</u>	<u>334,938</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>347,374</u>	<u>334,738</u>
SHAREHOLDERS' FUNDS		<u>347,574</u>	<u>334,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

Balance Sheet - continued
31 March 2019

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 14 June 2019 and were signed on its behalf by:

P Thawley - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2018	137,837	52,366	4,598	12,895	207,696
Additions	42,135	1,099	41,082	180	84,496
At 31 March 2019	<u>179,972</u>	<u>53,465</u>	<u>45,680</u>	<u>13,075</u>	<u>292,192</u>
DEPRECIATION					
At 1 April 2018	93,122	35,859	2,820	11,631	143,432
Charge for year	12,639	4,221	2,153	945	19,958
At 31 March 2019	<u>105,761</u>	<u>40,080</u>	<u>4,973</u>	<u>12,576</u>	<u>163,390</u>
NET BOOK VALUE					
At 31 March 2019	<u>74,211</u>	<u>13,385</u>	<u>40,707</u>	<u>499</u>	<u>128,802</u>
At 31 March 2018	<u>44,715</u>	<u>16,507</u>	<u>1,778</u>	<u>1,264</u>	<u>64,264</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19 £	31/3/18 £
Trade debtors	12,992	21,788
Other debtors	<u>115,533</u>	<u>129,708</u>
	<u>128,525</u>	<u>151,496</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/3/18
	£	£
Trade creditors	2,340	2,049
Taxation and social security	7,143	30,447
Other creditors	<u>42,811</u>	<u>41,717</u>
	<u>52,294</u>	<u>74,213</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

B/fwd	£50,000.00
Repaid in the year	(£30,000.00)
C/fwd	£20,000.00

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.