REGISTERED NUMBER: 06534747 (England and Wales)

Elite Physical Medicine Limited

Unaudited Financial Statements

for the Year Ended 31 March 2022

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

Elite Physical Medicine Limited (Registered number: 06534747)

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Elite Physical Medicine Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	P Thawley A A I McCrea T J Stainer
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

Balance Sheet
31 March 2022

	Notes	31/3/22 £	31/3/21 £
FIXED ASSETS			
Tangible assets	4	57,692	74,222
CURRENT ASSETS			
Debtors	5	192,851	210,224
Cash at bank and in hand		104,437	111,301
		297,288	321,525
CREDITORS			
Amounts falling due within one year	6	(48,145)	(67,958)
NET CURRENT ASSETS		249,143	253,567
TOTAL ASSETS LESS CURRENT LIABILITIES		306,835	327,789
CREDITORS			
Amounts falling due after more than one year	7	(42,647)	(42,500)
NET ASSETS		264,188	285,289
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		263,988	285,089
SHAREHOLDERS' FUNDS		264,188	285,289

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
(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 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.

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Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 December 2022 and were signed on its behalf by:

A A I McCrea - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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

Government grants
Government grants in relation to expenditure are credited when the expenditure is charged to profit and loss.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	182,294	54,041	41,082	13,697	291,114
Additions	2,050	-	-	989	3,039
At 31 March 2022	184,344	54,041	41,082	14,686	294,153
DEPRECIATION					
At 1 April 2021	138,498	46,131	18,934	13,329	216,892
Charge for year	11,462	1,977	5,537	593	19,569
At 31 March 2022	149,960	48,108	24,471	13,922	236,461
NET BOOK VALUE					
At 31 March 2022	34,384	5,933	16,611	764	57,692
At 31 March 2021	43,796	7,910	22,148	368	74,222

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade debtors	38,221	19,215
Other debtors	154,630	191,009
	192,851	210,224

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans and overdrafts	5,882	7,500
Trade creditors	1,339	370
Taxation and social security	29,357	12,360
Other creditors	11,567	47,728
	48,145	67,958

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

	31/3/22	31/3/21
	£	£
Bank loans	42,647	42,500

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	19,118	2,500

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

B/fwd	£115,000
Advanced in the year	£87,921
Repaid in the year	(£115,000)
C/fwd	£87,921