

Elite Physical Medicine Limited
Unaudited Financial Statements
for the Year Ended 31 March 2023

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

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for the Year Ended 31 March 2023**

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Elite Physical Medicine Limited

**Company Information
for the Year Ended 31 March 2023**

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

Elite Physical Medicine Limited (Registered number: 06534747)**Balance Sheet
31 March 2023**

	Notes	31/3/23 £	31/3/22 £
FIXED ASSETS			
Tangible assets	4	47,103	57,692
CURRENT ASSETS			
Debtors	5	174,780	192,851
Cash at bank and in hand		<u>128,443</u>	<u>104,437</u>
		303,223	297,288
CREDITORS			
Amounts falling due within one year	6	<u>(56,879)</u>	<u>(48,145)</u>
NET CURRENT ASSETS		<u>246,344</u>	<u>249,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		293,447	306,835
CREDITORS			
Amounts falling due after more than one year	7	<u>(36,764)</u>	<u>(42,647)</u>
NET ASSETS		<u>256,683</u>	<u>264,188</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>256,483</u>	<u>263,988</u>
SHAREHOLDERS' FUNDS		<u>256,683</u>	<u>264,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements

Elite Physical Medicine Limited (Registered number: 06534747)

Balance Sheet - continued
31 March 2023

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 15 December 2023 and were signed on its behalf by:

A A I McCrea - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

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

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 6 (2022 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	184,344	54,041	41,082	14,686	294,153
Additions	4,038	-	-	240	4,278
At 31 March 2023	<u>188,382</u>	<u>54,041</u>	<u>41,082</u>	<u>14,926</u>	<u>298,431</u>
DEPRECIATION					
At 1 April 2022	149,960	48,108	24,471	13,922	236,461
Charge for year	8,842	1,483	4,153	389	14,867
At 31 March 2023	<u>158,802</u>	<u>49,591</u>	<u>28,624</u>	<u>14,311</u>	<u>251,328</u>
NET BOOK VALUE					
At 31 March 2023	<u>29,580</u>	<u>4,450</u>	<u>12,458</u>	<u>615</u>	<u>47,103</u>
At 31 March 2022	<u>34,384</u>	<u>5,933</u>	<u>16,611</u>	<u>764</u>	<u>57,692</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Trade debtors	46,308	38,221
Other debtors	128,472	154,630
	<u>174,780</u>	<u>192,851</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Bank loans and overdrafts	5,882	5,882
Trade creditors	1,148	1,339
Taxation and social security	33,228	29,357
Other creditors	16,621	11,567
	<u>56,879</u>	<u>48,145</u>

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

	31/3/23	31/3/22
	£	£
Bank loans	<u>36,764</u>	<u>42,647</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>13,235</u>	<u>19,118</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

B/fwd	£87,921
Advanced in the year	£92,156
Repaid in the year	<u>(£87,921)</u>
C/fwd	£92,156

These loans are subject to interest.

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.