

Financial Statements for the Year Ended 30 September 2017

for

Burnham Physiotherapy And Sports  
Injury Clinic Limited

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for the Year Ended 30 September 2017

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**DIRECTORS:**

D Hutton  
Mrs A Hutton

**SECRETARY:**

Mrs A Hutton

**REGISTERED OFFICE:**

4 Somerset Way  
Iver  
Buckinghamshire  
SL0 9AF

**REGISTERED NUMBER:**

06708543

**ACCOUNTANTS:**

Veracity Accountants Limited  
4 Somerset Way  
Iver  
Buckinghamshire  
SL0 9AF

Balance Sheet  
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>13,595</u>		<u>11,167</u>
			13,595		11,167
<b>CURRENT ASSETS</b>					
Debtors	6	54,250		51,706	
Cash at bank		<u>121,429</u>		<u>155,085</u>	
		175,679		206,791	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>42,825</u>		<u>38,573</u>	
<b>NET CURRENT ASSETS</b>			<u>132,854</u>		<u>168,218</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>146,449</u>		<u>179,385</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		160		160
Retained earnings	9		<u>146,289</u>		<u>179,225</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>146,449</u>		<u>179,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

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 7 December 2017 and were signed on its behalf by:

D Hutton - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Burnham Physiotherapy And Sports Injury Clinic Limited is a private company, limited by shares , registered in Not specified/Other. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of four years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 October 2016  
and 30 September 2017

40,000

**AMORTISATION**

At 1 October 2016  
and 30 September 2017

40,000

**NET BOOK VALUE**

At 30 September 2017  
At 30 September 2016

-  
-

5. TANGIBLE FIXED ASSETS

Equipment  
£

**COST**

At 1 October 2016  
Additions  
At 30 September 2017

29,026  
4,103  
33,129

**DEPRECIATION**

At 1 October 2016  
Charge for year  
At 30 September 2017

17,859  
1,675  
19,534

**NET BOOK VALUE**

At 30 September 2017  
At 30 September 2016

13,595  
11,167

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.17	30.9.16
£	£
Trade debtors	43,835
Other debtors	7,871
54,250	51,706

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.17	30.9.16
£	£
Trade creditors	8,329
Taxation and social security	27,804
Other creditors	2,440
42,825	38,573

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.9.17	30.9.16
Number:	Class:		£	£
100	Ordinary	1	100	100
60	B	1	60	60
			<u>160</u>	<u>160</u>

9. **RESERVES**

	Retained earnings £
At 1 October 2016	179,225
Profit for the year	128,564
Dividends	<u>(161,500)</u>
At 30 September 2017	<u>146,289</u>

10. **RELATED PARTY DISCLOSURES**

The company is controlled by Mr and Mrs Hutton, who together own 100% of the ordinary share capital.

Included in creditors is the director's current account balance amounting to £128 (2016: £40).

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.