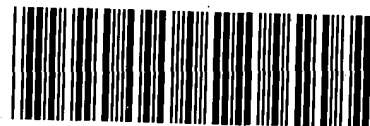


Registration number 7051753

Alliance Physiotherapy Ltd
Directors' report and financial statements
for the year ended 31 October 2015

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Alliance Physiotherapy Ltd

Company information

Directors	Ross Poyton Ian Cowell Ian Edwards
Company number	7051753
Registered office	52B Ashingdon Road Rochford Essex SS4 1RD
Accountants	Darren Williams & Co Limited Longacre House Wilcott Shropshire SY4 1BJ
Bankers	Santander Plc PO Box 10102 21 Prescot Street London E1 8TN

Alliance Physiotherapy Ltd

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Alliance Physiotherapy Ltd

**Directors' report
for the year ended 31 October 2015**

The directors present their report and the financial statements for the year ended 31 October 2015.

Principal activity

The principal activity of the company was that of physiotherapists.

Directors

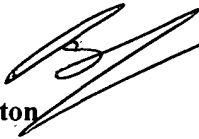
The directors who served during the year are as stated below:

Ross Poyton
Ian Cowell
Ian Edwards

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 17 June 2016, and signed on its behalf by:

RP



**Ross Poyton
Director**

Alliance Physiotherapy Ltd

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Alliance Physiotherapy Ltd
for the year ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alliance Physiotherapy Ltd for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Alliance Physiotherapy Ltd and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliance Physiotherapy Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alliance Physiotherapy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alliance Physiotherapy Ltd. You consider that Alliance Physiotherapy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alliance Physiotherapy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Darren Williams & Co Limited
Chartered Accountants
Longacre House
Wilcott
Shropshire
SY4 1BJ

17 June 2016

Alliance Physiotherapy Ltd

**Profit and loss account
for the year ended 31 October 2015**

		2015	2014
	Notes	£	£
Turnover	2	45,142	50,908
Cost of sales		(22,831)	(29,826)
Gross profit		<u>22,311</u>	<u>21,082</u>
Administrative expenses		(14,501)	(15,626)
Operating profit	3	<u>7,810</u>	<u>5,456</u>
Other interest receivable and similar income		<u>2</u>	<u>3</u>
Profit on ordinary activities before taxation		7,812	5,459
Tax on profit on ordinary activities	4	(1,770)	(1,153)
Profit for the year	11	<u>6,042</u>	<u>4,306</u>
Retained profit brought forward		<u>48,636</u>	<u>44,330</u>
Retained profit carried forward		<u><u>54,678</u></u>	<u><u>48,636</u></u>

The notes on pages 6 to 11 form an integral part of these financial statements.

Alliance Physiotherapy Ltd

**Balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		2,252		2,653
Current assets					
Debtors	6	17,125		28,431	
Cash at bank and in hand		41,090		28,923	
		<u>58,215</u>		<u>57,354</u>	
Creditors: amounts falling due within one year	7	<u>(5,336)</u>		<u>(10,837)</u>	
Net current assets			<u>52,879</u>		<u>46,517</u>
Total assets less current liabilities			55,131		49,170
Provisions for liabilities	8		<u>(450)</u>		<u>(531)</u>
Net assets			<u>54,681</u>		<u>48,639</u>
Capital and reserves					
Called up share capital	10		3		3
Profit and loss account	11		54,678		48,636
Shareholders' funds			<u>54,681</u>		<u>48,639</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 11 form an integral part of these financial statements.

Alliance Physiotherapy Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 17 June 2016, and are signed on their behalf by:

xRP 

Ross Poyton
Director

Registration number 7051753

The notes on pages 6 to 11 form an integral part of these financial statements.

Alliance Physiotherapy Ltd

**Notes to the financial statements
for the year ended 31 October 2015**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on net book value

1.4. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Alliance Physiotherapy Ltd
Notes to the financial statements
for the year ended 31 October 2015

..... continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>751</u>	<u>884</u>

Alliance Physiotherapy Ltd
Notes to the financial statements
for the year ended 31 October 2015

..... continued

4. Tax on profit on ordinary activities

Analysis of charge in period	2015	2014
	£	£
Current tax		
UK corporation tax at 20.00% (2014 - 20.00%)	1,851	1,076
Total current tax charge	<u>1,851</u>	<u>1,076</u>
Deferred tax		
Timing differences, origination and reversal	(81)	77
Total deferred tax	<u>(81)</u>	<u>77</u>
Tax on profit on ordinary activities	<u>1,770</u>	<u>1,153</u>

Factors affecting tax charge for period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (20.00 per cent). The differences are explained below:

	2015	2014
	£	£
Profit on ordinary activities before taxation	<u>7,812</u>	<u>5,459</u>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 20.00% (31 October 2014 : 20.00%)	1,562	1,092
Effects of:		
Expenses not deductible for tax purposes	208	61
Capital allowances for period in excess of depreciation	81	(77)
Current tax charge for period	<u>1,851</u>	<u>1,076</u>

Alliance Physiotherapy Ltd

**Notes to the financial statements
for the year ended 31 October 2015**

..... continued

5. Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 November 2014	6,452	6,452
Additions	350	350
At 31 October 2015	<u>6,802</u>	<u>6,802</u>
Depreciation		
At 1 November 2014	3,799	3,799
Charge for the year	751	751
At 31 October 2015	<u>4,550</u>	<u>4,550</u>
Net book values		
At 31 October 2015	<u>2,252</u>	<u>2,252</u>
At 31 October 2014	<u>2,653</u>	<u>2,653</u>

6. Debtors

	2015 £	2014 £
Trade debtors	10,745	21,844
Amounts recoverable on long term contracts	5,172	2,539
Other debtors	625	2,500
Called up share capital not paid	3	3
Prepayments and accrued income	580	1,545
	<u>17,125</u>	<u>28,431</u>

Alliance Physiotherapy Ltd

**Notes to the financial statements
for the year ended 31 October 2015**

..... continued

7. Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	2,663	4,939
Corporation tax	1,851	1,076
Directors' accounts	-	4,000
Accruals and deferred income	822	822
	<u>5,336</u>	<u>10,837</u>
8. Provisions for liabilities		
	Deferred taxation (Note 9)	Total
	£	£
At 1 November 2014	531	531
Movements in the year	(81)	(81)
At 31 October 2015	<u>450</u>	<u>450</u>
9. Provision for deferred taxation	2015	2014
	£	£
Accelerated capital allowances	450	531
Provision for deferred tax	<u>450</u>	<u>531</u>
Provision at 1 November 2014	531	
Deferred tax credit in profit and loss account	(81)	
Provision at 31 October 2015	<u>450</u>	

Alliance Physiotherapy Ltd

Notes to the financial statements for the year ended 31 October 2015

..... continued

10. Share capital	2015	2014
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
Equity Shares		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

11. Reserves	Profit and loss account	Total
	£	£
At 1 November 2014	48,636	48,636
Profit for the year	<u>6,042</u>	<u>6,042</u>
At 31 October 2015	<u>54,678</u>	<u>54,678</u>

12. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	Maximum
	2015	in year
	£	£
Ian Edwards	<u>-</u>	<u>2,500</u>