

JK PHYSIOTHERAPY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

JK PHYSIOTHERAPY LIMITED
UNAUDITED ACCOUNTS
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JK PHYSIOTHERAPY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	J Dyson
Company Number	07229539 (England and Wales)
Registered Office	PADDOCK VIEW COLEBROOK LANE WATERSFIELD PULBOROUGH RH20 1NA ENGLAND

JK PHYSIOTHERAPY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	5	2,775	2,775
Debtors	6	4,970	9,334
Cash at bank and in hand		2,701	4,692
		<u>10,446</u>	<u>16,801</u>
Creditors: amounts falling due within one year	7	(8,709)	(16,268)
Net current assets		<u>1,737</u>	<u>533</u>
Net assets		<u>1,737</u>	<u>533</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		1,727	523
Shareholders' funds		<u>1,737</u>	<u>533</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 January 2018.

J Dyson
Director

Company Registration No. 07229539

JK PHYSIOTHERAPY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

JK Physiotherapy Limited is a private company, limited by shares, registered in England and Wales, registration number 07229539. The registered office is PADDOCK VIEW COLEBROOK LANE, WATERSFIELD, PULBOROUGH, RH20 1NA, ENGLAND.

2 Accounting policies

Accounting convention

These financial statements are the first financial statements that comply with FRS 102 Section 1A. The date of transition is 1 April 2015. The transition to FRS 102 Section 1A has not resulted in any material changes in accounting policies to those used previously.

Revenue

Revenue, described as turnover, is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Intangible assets

Goodwill is amortised on a straight line basis over its estimated useful economic life of 5 years.

Tangible assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant & machinery	25% per annum straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes any expenditure incurred in bringing the stock to its present location and condition. A "first in first out" basis is used. Borrowing costs are not capitalised. Where consignment stock is in substance an asset of the company, it is recognised as such on the balance sheet.

3 Intangible fixed assets

	Other £
Cost	
At 1 April 2016	40,000
At 31 March 2017	40,000
Amortisation	
At 1 April 2016	40,000
At 31 March 2017	40,000
Net book value	
At 31 March 2017	-

JK PHYSIOTHERAPY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2016	8,821
At 31 March 2017	8,821
Depreciation	
At 1 April 2016	8,821
At 31 March 2017	8,821
Net book value	
At 31 March 2017	-

5 Inventories

	2017 £	2016 £
Finished goods	2,775	2,775
	2,775	2,775

6 Debtors

	2017 £	2016 £
Trade debtors	4,970	9,334

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	7,376	6,935
Other creditors	1,333	1,333
Loans from directors	-	8,000
	8,709	16,268

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

