

**JK PHYSIOTHERAPY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**JK PHYSIOTHERAPY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**JK PHYSIOTHERAPY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | J Dyson<br>C Dyson  |
| <b>Company Number</b>    | 07229539 (England and Wales)  |
| <b>Registered Office</b> | PADDOCK VIEW COLEBROOK LANE<br>WATERSFIELD<br>PULBOROUGH<br>RH20 1NA<br>ENGLAND |

**JK PHYSIOTHERAPY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

|  | Notes    | 2022<br>£     | 2021<br>£     |
|--|----------|---------------|---------------|
| <b>Fixed assets</b>  |          |               |               |
| Tangible assets  | <u>4</u> | 25,321        | -             |
| <b>Current assets</b>  |          |               |               |
| Inventories  |          | 500           | 710           |
| Debtors  | <u>5</u> | 5,900         | 729           |
| Cash at bank and in hand                                       |          | 51,903        | 39,740        |
|  |          | <u>58,303</u> | <u>41,179</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (41,073)      | (31,908)      |
| <b>Net current assets</b>                                      |          | <u>17,230</u> | <u>9,271</u>  |
| <b>Total assets less current liabilities</b>                   |          | 42,551        | 9,271         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (7,217)       | -             |
| <b>Net assets</b>  |          | <u>35,334</u> | <u>9,271</u>  |
| <b>Capital and reserves</b>                                    |          |               |               |
| Called up share capital  |          | 10            | 10            |
| Profit and loss account  |          | 35,324        | 9,261         |
| <b>Shareholders' funds</b>                                     |          | <u>35,334</u> | <u>9,271</u>  |

For the year ending 31 March 2022 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2022 and were signed on its behalf by

J Dyson  
Director

Company Registration No. 07229539

**JK PHYSIOTHERAPY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**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 comply with Financial Reporting Standard 102 Section 1A.

***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 |
|-------------------|-----------------------------|

***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.

***Financial instruments***

Financial instruments are classified by the directors as basic or advanced following the conditions in FRS 102 Section 11. Basic financial instruments are recognised at amortised cost using the effective interest method.

**3 Intangible fixed assets**

|                       | <b>Other<br/>£</b> |
|-----------------------|--------------------|
| <b>Cost</b>           |                    |
| At 1 April 2021       | 40,000             |
| At 31 March 2022      | 40,000             |
| <b>Amortisation</b>   |                    |
| At 1 April 2021       | 40,000             |
| At 31 March 2022      | 40,000             |
| <b>Net book value</b> |                    |
| At 31 March 2022      | -                  |

**JK PHYSIOTHERAPY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> |
|--------------------------|--|
| <b>Cost or valuation</b> | At cost                                |
| At 1 April 2021          | 8,821                                  |
| Additions                | 33,761                                 |
| At 31 March 2022         | 42,582                                 |
| <b>Depreciation</b>      |  |
| At 1 April 2021          | 8,821                                  |
| Charge for the year      | 8,440                                  |
| At 31 March 2022         | 17,261                                 |
| <b>Net book value</b>    |  |
| At 31 March 2022         | 25,321                                 |

**5 Debtors**

|  | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--|-------------------|-------------------|
| <b>Amounts falling due within one year</b> |                   |                   |
| Trade debtors                              | 5,900             | 729               |

**6 Creditors: amounts falling due within one year**

|  | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--|-------------------|-------------------|
| Bank loans and overdrafts                                    | 24,604            | 25,000            |
| Obligations under finance leases and hire purchase contracts | 3,276             | -                 |
| Trade creditors  | -                 | 760               |
| Taxes and social security                                    | 8,542             | 3,204             |
| Other creditors  | 1,452             | 2,633             |
| Loans from directors   | 3,199             | 311               |
|  | 41,073            | 31,908            |

**7 Creditors: amounts falling due after more than one year**

|  | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--|-------------------|-------------------|
| Obligations under finance leases and hire purchase contracts | 7,217             | -                 |

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

