

JK PHYSIOTHERAPY LIMITED

**Company Registration Number:
07229539 (England and Wales)**

Unaudited statutory accounts for the year ended 30 March 2023

Period of accounts

Start date: 1 April 2022

End date: 30 March 2023

JK PHYSIOTHERAPY LIMITED

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for the Period Ended 30 March 2023

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JK PHYSIOTHERAPY LIMITED

Directors' report period ended 30 March 2023

The directors present their report with the financial statements of the company for the period ended 30 March 2023

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 30 March 2023

Joanne Helen Dyson
Christopher Charles Dyson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 December 2023

And signed on behalf of the board by:

Name: Joanne Helen Dyson
Status: Director

JK PHYSIOTHERAPY LIMITED

Balance sheet

As at 30 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	23,991	25,321
Total fixed assets:		23,991	25,321
Current assets			
Stocks:	4	200	500
Debtors:	5	7,944	5,900
Cash at bank and in hand:		49,815	51,903
Total current assets:		57,959	58,303
Creditors: amounts falling due within one year:	6	(53,009)	(41,073)
Net current assets (liabilities):		4,950	17,230
Total assets less current liabilities:		28,941	42,551
Creditors: amounts falling due after more than one year:	7	(3,938)	(7,217)
Total net assets (liabilities):		25,003	35,334
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		24,993	35,324
Total Shareholders' funds:		25,003	35,334

The notes form part of these financial statements

JK PHYSIOTHERAPY LIMITED

Balance sheet statements

For the year ending 30 March 2023 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 December 2023
and signed on behalf of the board by:**

Name: Joanne Helen Dyson
Status: Director

The notes form part of these financial statements

JK PHYSIOTHERAPY LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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.

Tangible fixed assets depreciation policy

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 and machinery 25 per cent per annum straight line

Intangible fixed assets amortisation policy

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

Other accounting policies

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slowmoving 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.

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Notes to the Financial Statements for the Period Ended 30 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022		42,582				42,582
Additions		9,480				9,480
Disposals						
Revaluations						
Transfers						
At 30 March 2023		52,062				52,062
Depreciation						
At 1 April 2022		17,261				17,261
Charge for year		10,810				10,810
On disposals						
Other adjustments						
At 30 March 2023		28,071				28,071
Net book value						
At 30 March 2023		23,991				23,991
At 31 March 2022		25,321				25,321

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Notes to the Financial Statements

for the Period Ended 30 March 2023

4. Stocks

	2023	2022
	£	£
Stocks	200	500
Total	<u>200</u>	<u>500</u>

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Notes to the Financial Statements

for the Period Ended 30 March 2023

5. Debtors

	2023	2022
	£	£
Trade debtors	2,829	5,900
Other debtors	5,115	
Total	<u>7,944</u>	<u>5,900</u>

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Notes to the Financial Statements

for the Period Ended 30 March 2023

6. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	19,758	24,604
Amounts due under finance leases and hire purchase contracts	3,276	3,276
Trade creditors	23,466	
Taxation and social security	5,057	8,542
Other creditors	1,452	4,651
Total	<u>53,009</u>	<u>41,073</u>

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Notes to the Financial Statements

for the Period Ended 30 March 2023

7. Creditors: amounts falling due after more than one year note

	2023	2022
	£	£
Amounts due under finance leases and hire purchase contracts	3,938	7,217
Total	<u>3,938</u>	<u>7,217</u>

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Notes to the Financial Statements

for the Period Ended 30 March 2023

8. Loans to directors

Name of director receiving advance or credit:

Description of the transaction:

The following transactions with directors and shareholders have not been conducted under normal market conditions: An advance

Balance at 31 March 2022

Advances or credits made:

Advances or credits repaid:

Balance at 30 March 2023

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.