# PREMIER THERAPY HEALTHCARE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

THURSDAY



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31/07/2014 COMPANIES HOUSE

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## **ABBREVIATED BALANCE SHEET**

## **AS AT 31 OCTOBER 2013**

		201	2013		2012	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		5,098		6,373	
Current assets						
Debtors		3,616		7,902		
Cash at bank and in hand		4,390		12,098		
		8,006		20,000		
Creditors: amounts falling due within						
one year		(27,617)		(32,059)		
Net current liabilities			(19,611)		(12,059)	
Total assets less current liabilities			(14,513)		(5,686)	
· ·				•		
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account			(14,613)		(5,786)	
Shareholders' funds			(14,513)		(5,686)	

# **ABBREVIATED BALANCE SHEET (CONTINUED)**

## AS AT 31 OCTOBER 2013

For the financial year ended 31 October 2013 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ....

Dr S Abrahams

**Director** 

Company Registration No. 07816795

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 OCTOBER 2013

#### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

20% reducing balance

#### 2 Fixed assets

3

		Tangible assets £
Cost		~
At 1 November 2012 & at 31 October 2013		7,967
Depreciation		
At 1 November 2012		1,594
Charge for the year		1,275
At 31 October 2013		2,869
Net book value		
At 31 October 2013		5,098
At 31 October 2012		6,373
Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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