

**BELINDA MILLIGAN PHYSIOTHERAPY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**Belinda Milligan Physiotherapy Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2017**

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**Belinda Milligan Physiotherapy Ltd**  
**Balance Sheet**  
**As at 30 June 2017**

Registered number: 08561336

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		1,305		1,740
			<u>1,305</u>		<u>1,740</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>7</b>	3,163		2,726	
Debtors	<b>8</b>	2,289		2,021	
Cash at bank and in hand		21,361		30,382	
		<u>26,813</u>		<u>35,129</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(15,258 )		(27,580 )	
		<u>(15,258 )</u>		<u>(27,580 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			11,555		7,549
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,860</u>		<u>9,289</u>
<b>NET ASSETS</b>			<u>12,860</u>		<u>9,289</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		100		100
Profit and loss account			12,760		9,189
			<u>12,860</u>		<u>9,289</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,860</u>		<u>9,289</u>

**Belinda Milligan Physiotherapy Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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For the year ending 30 June 2017 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 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Belinda Milligan**

**21/11/2017**

The notes on pages 3 to 5 form part of these financial statements.

**Belinda Milligan Physiotherapy Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 June 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Written down value
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Sales, marketing and distribution	2	2
	<u>2</u>	<u>2</u>

**Belinda Milligan Physiotherapy Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 June 2017**

**6. Tangible Assets**

	<b>Fixtures &amp; Fittings £</b>
<b>Cost</b>	
As at 1 July 2016	4,124
As at 30 June 2017	4,124
<b>Depreciation</b>	
As at 1 July 2016	2,384
Provided during the period	435
As at 30 June 2017	2,819
<b>Net Book Value</b>	
As at 30 June 2017	1,305
As at 1 July 2016	1,740

**7. Stocks**

	<b>2017 £</b>	<b>2016 £</b>
Stock - work in progress	3,163	2,726
	3,163	2,726

**8. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Trade debtors	2,200	1,623
Prepayments and accrued income	89	398
	2,289	2,021

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2017 £</b>	<b>2016 £</b>
Other taxes and social security	7,138	6,635
Accruals and deferred income	228	228
Directors' loan accounts	7,892	20,717
	15,258	27,580

**Belinda Milligan Physiotherapy Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 June 2017**

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**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Belinda Milligan by virtue of her ownership of 100% of the issued share capital in the company.

**12. General Information**

Belinda Milligan Physiotherapy Ltd Registered number 08561336 is a limited by shares company incorporated in England & Wales. The Registered Office is Crossley street surgery, Crossley Street, Wetherby, LS22 6RT.

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.