

Registered Number:09230345

England and Wales

Footworks Clinics Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Footworks Clinics Ltd

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,387	1,406
		1,387	1,406
Current assets			
Cash and cash equivalents		49,701	30,277
		49,701	30,277
Trade and other payables: amounts falling due within one year	3	(34,370)	(30,733)
Net current assets		15,331	(456)
Total assets less current liabilities		16,718	950
Provisions for liabilities		(278)	(281)
Net assets		16,440	669
Capital and reserves			
Called up share capital		1	1
Retained earnings		16,439	668
Shareholders' funds		16,440	669

For the year ended 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 December 2017 and were signed by:

Mrs N Hales Director

Footworks Clinics Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Footworks Clinics Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09230345.

Registered address:
46 Chapel Lane
Old Sodbury
Bristol
BS37 6NG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	20% Reducing balance

2. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 April 2016	2,000
Additions	427
At 31 March 2017	2,427
Provision for depreciation and impairment	
At 01 April 2016	594
Charge for year	446
At 31 March 2017	1,040
Net book value	
At 31 March 2017	1,387
At 31 March 2016	1,406

Footworks Clinics Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	(1)	-
Taxation and social security	11,943	8,509
Accruals and deferred income	1,071	1,032
Directors' current accounts	21,357	21,192
	34,370	30,733

4. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

5. Transition to FRS 102

These financial statements for the period ended 31 March 2017 are the first financial statements to comply with FRS 102 Section 1A. The transition date is 1 April 2015. The transition to FRS 102 Section 1A has not resulted in changes in the accounting policy to those used previously.

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.