

Abridged Accounts

for the year ended 31 March 2023

for

FOOTWORKS CLINICS LTD

FOOTWORKS CLINICS LTD
Contents Page
For the year ended 31 March 2023

Accountants' report

Statement of financial position

Notes to the financial statements

FOOTWORKS CLINICS LTD
Accountants' Report
For the year ended 31 March 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Turner and Partners LLP

31 March 2023

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Turner and Partners LLP

24 James Street West

Bath

BA1 2BT

06 October 2023

FOOTWORKS CLINICS LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible fixed assets	3	197,543	197,543
Tangible fixed assets	4	19,119	6,807
		216,662	204,350
Current assets			
Debtors		3,250	3,250
Cash at bank and in hand		259,775	158,745
		263,025	161,995
Creditors: amount falling due within one year		(65,205)	(98,805)
Net current assets		197,820	63,190
Total assets less current liabilities		414,482	267,540
Provisions for liabilities		(3,632)	(171)
Net assets		410,850	267,369
Capital and reserves			
Called up share capital		1	1
Profit and loss account		410,849	267,368
Shareholder's funds		410,850	267,369

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 06 October 2023 and were signed by:

Naomi Lydia Hales

Director

FOOTWORKS CLINICS LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

Footworks Clinics Ltd is a private company, limited by shares, registered in , registration number 09230345, registration address 46 Chapel Lane, Old Sodbury, Bristol, BS37 6NG.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

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
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2022	197,543	197,543
Additions	-	-
Disposals	-	-
At 31 March 2023	<u>197,543</u>	<u>197,543</u>
Amortisation		
At 01 April 2022	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2023	<u>-</u>	<u>-</u>
Net book values		
At 31 March 2023	<u>197,543</u>	<u>197,543</u>
At 31 March 2022	<u>197,543</u>	<u>197,543</u>

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 April 2022	11,131	11,131
Additions	18,685	18,685
Disposals	-	-
At 31 March 2023	29,816	29,816
Depreciation		
At 01 April 2022	4,324	4,324
Charge for year	6,373	6,373
On disposals	-	-
At 31 March 2023	10,697	10,697
Net book values		
Closing balance as at 31 March 2023	19,119	19,119
Opening balance as at 01 April 2022	6,807	6,807

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.