

Unaudited Financial Statements
for the Period 1 September 2021 to 28 February 2022
for
Beechwood Physiotherapy Limited

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for the Period 1 September 2021 to 28 February 2022**

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Beechwood Physiotherapy Limited
Company Information
for the Period 1 September 2021 to 28 February 2022

DIRECTORS:

Mrs F Lucas
Mrs L M Robinson

REGISTERED OFFICE:

Unit 15 Cygnet Business Centre
Hanley Swan
Worcestershire
WR8 0EA

REGISTERED NUMBER:

09749088 (England and Wales)

ACCOUNTANTS:

Boys Accountants
20 Sansome Walk
Worcester
Worcestershire
WR1 1LR

Beechwood Physiotherapy Limited (Registered number: 09749088)

**Balance Sheet
28 February 2022**

	Notes	28.2.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	4		1,119		1,323
CURRENT ASSETS					
Debtors	5	946		1,478	
Cash at bank and in hand		<u>10,005</u>		<u>28,813</u>	
		10,951		30,291	
CREDITORS					
Amounts falling due within one year	6	<u>11,799</u>		<u>30,689</u>	
NET CURRENT LIABILITIES			<u>(848)</u>		<u>(398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			271		925
PROVISIONS FOR LIABILITIES			<u>213</u>		<u>251</u>
NET ASSETS			<u><u>58</u></u>		<u><u>674</u></u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings	7		<u>48</u>		<u>664</u>
SHAREHOLDERS' FUNDS			<u><u>58</u></u>		<u><u>674</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued
28 February 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 May 2022 and were signed on its behalf by:

Mrs F Lucas - Director

Mrs L M Robinson - Director

**Notes to the Financial Statements
for the Period 1 September 2021 to 28 February 2022**

1. STATUTORY INFORMATION

Beechwood Physiotherapy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Period 1 September 2021 to 28 February 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2021	7,522	1,227	8,749
Additions	-	499	499
At 28 February 2022	<u>7,522</u>	<u>1,726</u>	<u>9,248</u>
DEPRECIATION			
At 1 September 2021	6,291	1,135	7,426
Charge for period	513	190	703
At 28 February 2022	<u>6,804</u>	<u>1,325</u>	<u>8,129</u>
NET BOOK VALUE			
At 28 February 2022	<u>718</u>	<u>401</u>	<u>1,119</u>
At 31 August 2021	<u>1,231</u>	<u>92</u>	<u>1,323</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22 £	31.8.21 £
Trade debtors	696	775
Prepayments	<u>250</u>	<u>703</u>
	<u>946</u>	<u>1,478</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22 £	31.8.21 £
Tax	8,047	5,513
Directors' current accounts	2,962	24,617
Accrued expenses	<u>790</u>	<u>559</u>
	<u>11,799</u>	<u>30,689</u>

7. **RESERVES**

	Retained earnings £
At 1 September 2021	664
Profit for the period	10,634
Dividends	<u>(11,250)</u>
At 28 February 2022	<u>48</u>

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.