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ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

BOTHWELL PHYSIOTHERAPY LIMITED

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**BOTHWELL PHYSIOTHERAPY LIMITED**

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FOR THE YEAR ENDED 31 JULY 2009**

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**BOTHWELL PHYSIOTHERAPY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2009**

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<b>DIRECTORS:</b>	Ian Constable Susan Constable
<b>SECRETARY:</b>	Susan Constable
<b>REGISTERED OFFICE:</b>	Silverwells House 114 Cadzow Street Hamilton ML3 6HP
<b>REGISTERED NUMBER:</b>	SC309517 (Scotland)
<b>ACCOUNTANTS:</b>	William Duncan & Co. Chartered Accountants Silverwells House 114 Cadzow Street Hamilton ML3 6HP
<b>BANKERS:</b>	Clydesdale Bank plc 75 Main Street Bothwell G71 8ER

# **BOTHWELL PHYSIOTHERAPY LIMITED**

## **ABBREVIATED BALANCE SHEET**

**31 JULY 2009**

	Notes	31.7.09 £	£	31.7.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		52,925		60,225
Tangible assets	3		997		862
			<u>53,922</u>		<u>61,087</u>
<b>CURRENT ASSETS</b>					
Cash at bank		1,624		3,280	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,659</u>		<u>53,600</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(41,035)</u>		<u>(50,320)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,887		10,767
<b>CREDITORS</b>					
Amounts falling due after more than one year			(15,625)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(75)</u>		<u>(13)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(2,813)</u></u>		<u><u>10,754</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>(2,817)</u>		<u>10,750</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(2,813)</u></u>		<u><u>10,754</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these abbreviated accounts

**BOTHWELL PHYSIOTHERAPY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2009**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2010 and were signed on its behalf by:



Ian Constable - Director



Susan Constable - Director

The notes form part of these abbreviated accounts

# **BOTHWELL PHYSIOTHERAPY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

Turnover represents fees receivable.

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

#### **Tangible fixed assets**

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

Equipment	- 25% on cost
Computer equipment	- 33% on cost

#### **Deferred tax**

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

#### **Going concern**

At the balance sheet date, the company's liabilities exceeded its total assets by £2,813. In order to meet its day to day working capital requirements, the company requires the continuing support of its director and creditors.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise.

The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2008 and 31 July 2009	73,000
<b>AMORTISATION</b>	
At 1 August 2008	12,775
Charge for year	7,300
At 31 July 2009	20,075
<b>NET BOOK VALUE</b>	
At 31 July 2009	52,925
At 31 July 2008	60,225

**BOTHWELL PHYSIOTHERAPY LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2009****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2008	1,395
Additions	695
	<u>          </u>
At 31 July 2009	2,090
	<u>          </u>
<b>DEPRECIATION</b>	
At 1 August 2008	533
Charge for year	560
	<u>          </u>
At 31 July 2009	1,093
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 July 2009	997
	<u>          </u>
At 31 July 2008	862
	<u>          </u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.09 £
4	Ordinary	£1	4
			<u>          </u>
			<u>          </u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loans from the directors subsisted during the year ended 31 July 2009:  
£

**Ian Constable**

Balance outstanding at start of year	18,293
Balance outstanding at end of year	17,709
Maximum balance outstanding during year	18,293
	<u>          </u>

**Susan Constable**

Balance outstanding at start of year	18,293
Balance outstanding at end of year	17,709
Maximum balance outstanding during year	18,293
	<u>          </u>

The above balances, which are due to the directors, are interest free, unsecured and have no fixed repayment terms.

**6. CONTROL**

The directors own 100% of the company's issued share capital. The directors therefore control the company.