

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Active Care Chiropractic Limited

Contents of the Financial Statements
for the Year Ended 31 January 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 January 2022

DIRECTORS:

Dr P Baines
R Baines
Dr N L Baines
V Hardwick

SECRETARY:

REGISTERED OFFICE:

Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

REGISTERED NUMBER:

06796983 (England and Wales)

ACCOUNTANTS:

Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		169,570		175,513
CURRENT ASSETS					
Debtors	5	-		15,770	
Cash at bank		<u>9,142</u>		<u>44,282</u>	
		9,142		60,052	
CREDITORS					
Amounts falling due within one year	6	<u>49,156</u>		<u>82,274</u>	
NET CURRENT LIABILITIES			(40,014)		(22,222)
TOTAL ASSETS LESS CURRENT LIABILITIES			129,556		153,291
CREDITORS					
Amounts falling due after more than one year	7		(65,513)		(91,078)
PROVISIONS FOR LIABILITIES			(21,149)		(19,333)
NET ASSETS			42,894		42,880
CAPITAL AND RESERVES					
Called up share capital			4		3
Retained earnings			<u>42,890</u>		<u>42,877</u>
SHAREHOLDERS' FUNDS			42,894		42,880

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

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 22 April 2022 and were signed on its behalf by:

Dr P Baines - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Active Care Chiropractic 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 represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant & Machinery	- 5% on reducing balance
Fixture & Fittings	- 15% on reducing balance
Computer Equipment	- 33% on cost

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 6) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

4. TANGIBLE FIXED ASSETS

	Leasehold Property £	Plant & Machinery £	Fixture & Fittings £	Computer Equipment £	Totals £
COST					
At 1 February 2021	99,865	84,741	45,629	1,098	231,333
Additions	-	-	13,587	1,500	15,087
At 31 January 2022	<u>99,865</u>	<u>84,741</u>	<u>59,216</u>	<u>2,598</u>	<u>246,420</u>
DEPRECIATION					
At 1 February 2021	31,612	4,236	19,606	366	55,820
Charge for year	9,987	4,236	5,941	866	21,030
At 31 January 2022	<u>41,599</u>	<u>8,472</u>	<u>25,547</u>	<u>1,232</u>	<u>76,850</u>
NET BOOK VALUE					
At 31 January 2022	<u>58,266</u>	<u>76,269</u>	<u>33,669</u>	<u>1,366</u>	<u>169,570</u>
At 31 January 2021	<u>68,253</u>	<u>80,505</u>	<u>26,023</u>	<u>732</u>	<u>175,513</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Tax	-	15,770

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Finance leases	19,176	19,176
Tax	7,557	-
Social Security & Other Taxes	1,070	793
Directors Loan Account	20,153	61,305
Accrued Expenses	1,200	1,000
	<u>49,156</u>	<u>82,274</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.22 £	31.1.21 £
Finance leases	26,902	46,078
Other creditors	38,611	45,000
	<u>65,513</u>	<u>91,078</u>

8. RELATED PARTY DISCLOSURES

The company is controlled by the company director, Dr P Baines.

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.