REGISTERED NUMBER: 03687664 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2016

FOR

THE CHARTERED PHYSIOTHERAPY CLINIC LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2016

DIRECTORS:	K J Udal-Bell K A Udal-Bell
REGISTERED OFFICE:	Gwenfro, Unit 10 Wrexham Technology Park Wrexham LL13 7YP
REGISTERED NUMBER:	03687664 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	Bank of Scotland 59 Bath Street Glasgow G2 2DH

ABBREVIATED BALANCE SHEET
31ST JANUARY 2016

		31.1.16		31.1.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		7,265		9,241
			7,265		9,241
CURRENT ASSETS					
Stocks		7,311		9,107	
Debtors		46,908		42,967	
Cash at bank and in hand		22,060		39,228	
		76,279		91,302	
CREDITORS					
Amounts falling due within one year		76,279		23,673	
NET CURRENT ASSETS			-		67,629
TOTAL ASSETS LESS CURRENT LIABILITIES			7,265		76,870
PROVISIONS FOR LIABILITIES			1,625		1,455
NET ASSETS			5,640		75,415
CAPITAL AND RESERVES					
Called up share capital	4		250		250
Profit and loss account			5,390		75,165
SHAREHOLDERS' FUNDS			5,640		75,415

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 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 4th April 2016 and were signed on its behalf by:

K J Udal-Bell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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.

Improvements to property	- 20% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015 and 31st January 2016	78,000
AMORTISATION	
At 1st February 2015 and 31st January 2016	78,000
NET BOOK VALUE	
At 31st January 2016	-
At 31st January 2015	-

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st February 2015	71,300
Additions	499
At 31st January 2016	71,799
DEPRECIATION	
At 1st February 2015	62,059
Charge for year	2,475
At 31st January 2016	64,534
NET BOOK VALUE	
At 31st January 2016	7,265
At 31st January 2015	9,241

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
250	Ordinary	£1	250	250