

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015
FOR
THE CHARTERED PHYSIOTHERAPY CLINIC LTD

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FOR THE YEAR ENDED 31ST JANUARY 2015

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THE CHARTERED PHYSIOTHERAPY CLINIC LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2015

DIRECTORS:	J G James M R P James
SECRETARY:	J G James
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 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	9,241	9,241	10,231	10,231
CURRENT ASSETS					
Stocks		9,107		7,719	
Debtors		42,967		37,256	
Cash at bank and in hand		39,228		13,340	
		91,302		58,315	
CREDITORS					
Amounts falling due within one year		23,673		20,849	
NET CURRENT ASSETS			67,629		37,466
TOTAL ASSETS LESS CURRENT LIABILITIES			76,870		47,697
PROVISIONS FOR LIABILITIES			1,455		1,567
NET ASSETS			75,415		46,130
CAPITAL AND RESERVES					
Called up share capital	4	250		250	
Capital redemption reserve		-		250	
Profit and loss account		75,165		45,630	
SHAREHOLDERS' FUNDS		75,415		46,130	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2015

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 25th March 2015 and were signed on its behalf by:

J G James - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015

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 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 2014 and 31st January 2015	<u>78,000</u>
AMORTISATION	
At 1st February 2014 and 31st January 2015	<u>78,000</u>
NET BOOK VALUE	
At 31st January 2015	<u>-</u>
At 31st January 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2014	69,367
Additions	1,933
At 31st January 2015	<u>71,300</u>
DEPRECIATION	
At 1st February 2014	59,136
Charge for year	2,923
At 31st January 2015	<u>62,059</u>
NET BOOK VALUE	
At 31st January 2015	<u>9,241</u>
At 31st January 2014	<u>10,231</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
250	Ordinary	£1	<u>250</u>	<u>250</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.