

**REGISTERED NUMBER: 03687664 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2019  
FOR  
THE CHARTERED PHYSIOTHERAPY CLINIC LTD

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FOR THE YEAR ENDED 31ST JANUARY 2019

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THE CHARTERED PHYSIOTHERAPY CLINIC LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2019

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

**BALANCE SHEET**  
**31ST JANUARY 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>1,946</u>		<u>3,357</u>
			1,946		3,357
<b>CURRENT ASSETS</b>					
Stocks		8,611		8,529	
Debtors	6	46,409		45,084	
Cash at bank and in hand		<u>56,495</u>		<u>37,968</u>	
		111,515		91,581	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>37,847</u>		<u>44,324</u>	
<b>NET CURRENT ASSETS</b>			<u>73,668</u>		<u>47,257</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,614		50,614
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>223</u>		<u>454</u>
<b>NET ASSETS</b>			<u>75,391</u>		<u>50,160</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		250		250
Retained earnings			<u>75,141</u>		<u>49,910</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>75,391</u>		<u>50,160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued  
31ST JANUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20th June 2019 and were signed on its behalf by:

K J Udal-Bell - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2019

1. **STATUTORY INFORMATION**

The Chartered Physiotherapy Clinic Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2019

2. ACCOUNTING POLICIES - continued

**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 15 (2018 - 15 ) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1st February 2018 and 31st January 2019	<u>78,000</u>
<b>AMORTISATION</b>	
At 1st February 2018 and 31st January 2019	<u>78,000</u>
<b>NET BOOK VALUE</b>	
At 31st January 2019	<u>-</u>
At 31st January 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st February 2018 and 31st January 2019	<u>5,273</u>	<u>26,501</u>	<u>40,760</u>	<u>72,534</u>
<b>DEPRECIATION</b>				
At 1st February 2018	5,265	24,943	38,969	69,177
Charge for year	-	390	1,021	1,411
At 31st January 2019	<u>5,265</u>	<u>25,333</u>	<u>39,990</u>	<u>70,588</u>
<b>NET BOOK VALUE</b>				
At 31st January 2019	<u>8</u>	<u>1,168</u>	<u>770</u>	<u>1,946</u>
At 31st January 2018	<u>8</u>	<u>1,558</u>	<u>1,791</u>	<u>3,357</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade debtors	44,069	42,300
Other debtors	511	441
Prepayments	<u>1,829</u>	<u>2,343</u>
	<u>46,409</u>	<u>45,084</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2019

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

	31.1.19	31.1.18
	£	£
Trade creditors	1,239	737
Tax	20,223	22,989
Social security and other taxes	410	27
Credit card	-	1,028
Other creditors	1,238	758
Directors' current accounts	11,372	15,437
Accrued expenses	3,365	3,348
	<u>37,847</u>	<u>44,324</u>

8. **PROVISIONS FOR LIABILITIES**

	31.1.19	31.1.18
	£	£
Deferred tax		
Accelerated capital allowances	<u>223</u>	<u>454</u>
		Deferred tax
		£
Balance at 1st February 2018		454
Movement in the year due to:		
changes in tax allowances		(231)
changes in tax rates		
Balance at 31st January 2019		<u>223</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
250	Ordinary	£1	<u>250</u>	<u>250</u>

10. **CAPITAL COMMITMENTS**

	31.1.19	31.1.18
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

11. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £60,000 (2018 - £57,000) were paid to the directors .



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.