

REGISTERED NUMBER: 03687664 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2022

FOR

THE CHARTERED PHYSIOTHERAPY CLINIC LTD

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FOR THE YEAR ENDED 31ST JANUARY 2022

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THE CHARTERED PHYSIOTHERAPY CLINIC LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2022

DIRECTOR:	K J 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

BALANCE SHEET
31ST JANUARY 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>4,240</u>		<u>1,740</u>
			4,240		1,740
CURRENT ASSETS					
Stocks		5,475		6,003	
Debtors	6	62,572		59,040	
Cash at bank and in hand		<u>93,079</u>		<u>58,461</u>	
		161,126		123,504	
CREDITORS					
Amounts falling due within one year	7	<u>36,622</u>		<u>19,828</u>	
NET CURRENT ASSETS			<u>124,504</u>		<u>103,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,744		105,416
PROVISIONS FOR LIABILITIES	8		<u>805</u>		<u>330</u>
NET ASSETS			<u>127,939</u>		<u>105,086</u>
CAPITAL AND RESERVES					
Called up share capital	9		250		250
Retained earnings			<u>127,689</u>		<u>104,836</u>
SHAREHOLDERS' FUNDS			<u>127,939</u>		<u>105,086</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31ST JANUARY 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27th July 2022 and were signed by:

K J Udal-Bell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022

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 Statement of Income and Retained Earnings, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2022

2. **ACCOUNTING POLICIES - continued**

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.

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 16 (2021 - 14) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1st February 2021 and 31st January 2022	<u>78,000</u>
AMORTISATION	
At 1st February 2021 and 31st January 2022	<u>78,000</u>
NET BOOK VALUE	
At 31st January 2022	<u>-</u>
At 31st January 2021	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st February 2021	5,273	26,869	40,760	594	73,496
Additions	<u>-</u>	<u>644</u>	<u>1,688</u>	<u>759</u>	<u>3,091</u>
At 31st January 2022	<u>5,273</u>	<u>27,513</u>	<u>42,448</u>	<u>1,353</u>	<u>76,587</u>
DEPRECIATION					
At 1st February 2021	5,265	25,782	40,531	178	71,756
Charge for year	<u>-</u>	<u>209</u>	<u>214</u>	<u>168</u>	<u>591</u>
At 31st January 2022	<u>5,265</u>	<u>25,991</u>	<u>40,745</u>	<u>346</u>	<u>72,347</u>
NET BOOK VALUE					
At 31st January 2022	<u>8</u>	<u>1,522</u>	<u>1,703</u>	<u>1,007</u>	<u>4,240</u>
At 31st January 2021	<u>8</u>	<u>1,087</u>	<u>229</u>	<u>416</u>	<u>1,740</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade debtors	58,698	55,806
Other debtors	1,725	542
Prepayments	2,149	2,692
	<u>62,572</u>	<u>59,040</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade creditors	2,298	326
Tax	26,070	10,496
Social security and other taxes	1,392	490
Credit card	834	551
Other creditors	72	1,463
Directors' current accounts	2,743	2,468
Accrued expenses	3,213	4,034
	<u>36,622</u>	<u>19,828</u>

8. PROVISIONS FOR LIABILITIES

	31.1.22	31.1.21
	£	£
Deferred tax		
Accclerated capital allowances	<u>805</u>	<u>330</u>
		Deferred tax
		£
Balance at 1st February 2021		330
Movement in the year due to:		
changes in tax allowances		475
changes in tax rates		
Balance at 31st January 2022		<u>805</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.22	31.1.21
			£	£
250	Ordinary	£1	<u>250</u>	<u>250</u>

10. CAPITAL COMMITMENTS

	31.1.22	31.1.21
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</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.