

PRESTONS PHYSIOTHERAPY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Company Registration No. 04664144 (England and Wales)

COPY FOR SUBMISSION TO THE
REGISTRAR OF COMPANIES

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14/12/2016

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COMPANIES HOUSE

PRESTONS PHYSIOTHERAPY LIMITED

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PRESTONS PHYSIOTHERAPY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		42,208		11,538
Current assets					
Stocks		13,351		7,022	
Debtors		22,176		27,804	
Cash at bank and in hand		39,575		56,318	
		<u>75,102</u>		<u>91,144</u>	
Creditors: amounts falling due within one year		<u>(35,012)</u>		<u>(23,756)</u>	
Net current assets			40,090		67,388
Total assets less current liabilities			82,298		78,926
Creditors: amounts falling due after more than one year			(19,063)		(21,981)
Provisions for liabilities			<u>(5,451)</u>		<u>(660)</u>
			<u>57,784</u>		<u>56,285</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			57,782		56,283
Shareholders' funds			<u>57,784</u>		<u>56,285</u>

PRESTONS PHYSIOTHERAPY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 08/12/16

LS8

Mrs H L Stevens
Director

Company Registration No. 04664144

PRESTONS PHYSIOTHERAPY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% p.a. straight line
Fixtures, fittings & equipment	20% p.a. reducing balance and 33.3% p.a. straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	100,224
Additions	35,735
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At 31 March 2016	135,959
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Depreciation	
At 1 April 2015	88,686
Charge for the year	5,065
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At 31 March 2016	93,751
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Net book value	
At 31 March 2016	42,208
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At 31 March 2015	11,538
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3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
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PRESTONS PHYSIOTHERAPY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2016***

4 Related party relationships and transactions

Other transactions

Included within other creditors is an amount of £1,951 due to Mrs H L Stevens and M G Stevens (2015 : £1,026).

During the year rental charges totalling £22,000 (2015 : £22,000) were paid to the directors.