

Unaudited Financial Statements
for the Year Ended 31st March 2019
for
Beverley Wellness & Physiotherapy
Limited

**Beverley Wellness & Physiotherapy
Limited (Registered number: 04938814)**

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for the year ended 31st March 2019**

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Beverley Wellness & Physiotherapy
Limited

Company Information
for the year ended 31st March 2019

DIRECTOR: D K O'Connor

SECRETARY: Mrs K M O'Connor

REGISTERED OFFICE: 74 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 04938814

ACCOUNTANTS: cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

**Beverley Wellness & Physiotherapy
Limited (Registered number: 04938814)**

**Balance Sheet
31st March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		20,093		22,659
CURRENT ASSETS					
Stocks		200		200	
Debtors	5	10,986		1,198	
Cash at bank		<u>3,778</u>		<u>12,546</u>	
		14,964		13,944	
CREDITORS					
Amounts falling due within one year	6	<u>14,357</u>		<u>25,126</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>607</u>		<u>(11,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,700</u>		<u>11,477</u>
CAPITAL AND RESERVES					
Called up share capital	7		50		50
Retained earnings			<u>20,650</u>		<u>11,427</u>
SHAREHOLDERS' FUNDS			<u>20,700</u>		<u>11,477</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 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)

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 Income Statement has not been delivered.

The financial statements were approved by the director on 30th July 2019 and were signed by:

D K O'Connor - Director

**Beverley Wellness & Physiotherapy
Limited (Registered number: 04938814)**

**Notes to the Financial Statements
for the year ended 31st March 2019**

1. STATUTORY INFORMATION

Beverley Wellness & Physiotherapy Limited is a private company, limited by shares, registered in Not specified/Other. 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

Sales represents the total invoice value, including value added tax, of sales made during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2018	
and 31st March 2019	<u>58,569</u>
DEPRECIATION	
At 1st April 2018	<u>35,910</u>
Charge for year	<u>2,566</u>
At 31st March 2019	<u>38,476</u>
NET BOOK VALUE	
At 31st March 2019	<u>20,093</u>
At 31st March 2018	<u>22,659</u>

**Beverley Wellness & Physiotherapy
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**Notes to the Financial Statements - continued
for the year ended 31st March 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors' current accounts	10,986	-
Prepayments	<u>-</u>	<u>1,198</u>
	<u>10,986</u>	<u>1,198</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	1	1,538
Taxation	2,765	4,209
Other creditors	11,111	11,253
Directors' current accounts	-	7,646
Accrued expenses	480	480
	<u>14,357</u>	<u>25,126</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2019 and 31st March 2018:

	2019	2018
	£	£
D K O'Connor		
Balance outstanding at start of year	(7,645)	(7,779)
Amounts advanced	27,055	10,153
Amounts repaid	(8,424)	(10,019)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,986</u>	<u>(7,645)</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D K O'Connor.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Beverley Wellness & Physiotherapy
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beverley Wellness & Physiotherapy Limited for the year ended 31st March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Beverley Wellness & Physiotherapy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Beverley Wellness & Physiotherapy Limited and state those matters that we have agreed to state to the director of Beverley Wellness & Physiotherapy Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beverley Wellness & Physiotherapy Limited and its director for our work or for this report.

It is your duty to ensure that Beverley Wellness & Physiotherapy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beverley Wellness & Physiotherapy Limited. You consider that Beverley Wellness & Physiotherapy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beverley Wellness & Physiotherapy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

30th July 2019

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.