REGISTERED NUMBER: 05566586 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

PERSHORE PHYSIOTHERAPY CLINIC LIMITED

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for the Year Ended 30 September 2019

PERSHORE PHYSIOTHERAPY CLINIC LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2019

DIRECTOR:	M S Cooke
SECRETARY:	S E Barrington
REGISTERED OFFICE:	40 High Street Pershore Worcestershire WR10 1DP
REGISTERED NUMBER:	05566586 (England and Wales)
ACCOUNTANTS:	Kingscott Dix (Cheltenham) Limited Chartered Accountants Malvern View Business Park Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ

BALANCE SHEET
30 September 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	**855**	1,006
CURRENT ASSETS			
Debtors	5	**12**	-
Cash at bank		**2,553**	4,149
		2,565	4,149
CREDITORS			
Amounts falling due within one year	6	**(2,368)**	(4,539)
NET CURRENT ASSETS/(LIABILITIES)		**197**	(390)
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,052**	616
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**952**	516
SHAREHOLDERS' FUNDS		**1,052**	616

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director on 15 January 2020 and were signed by:

M S Cooke - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Pershore Physiotherapy Clinic Limited 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.

Significant judgements and estimates
The director is of the opinion that no significant judgements or estimations have been used in preparing the financial statements.

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.
Plant and machinery - 15% on reducing balance

Financial instruments
The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

3. EMPLOYEES AND DIRECTORS

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

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2018 and 30 September 2019	**6,416**
DEPRECIATION	
At 1 October 2018	**5,410**
Charge for year	**151**
At 30 September 2019	**5,561**
NET BOOK VALUE	
At 30 September 2019	**855**
At 30 September 2018	1,006

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
VAT	**12**	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	**920**	3,314
Social security and other taxes	**48**	(412)
Directors' current accounts	**-**	237
Accrued expenses	**1,400**	1,400
	2,368	4,539