

REGISTERED NUMBER: 06568900 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST APRIL 2016 TO 30TH SEPTEMBER 2017

FOR

VICKY TURNER CHIROPODY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2016 TO 30TH SEPTEMBER 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

VICKY TURNER CHIROPODY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2016 TO 30TH SEPTEMBER 2017

DIRECTOR:	V J Turner
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	06568900 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	HSBC Bank plc. High Street Caergwrle Wrexham LL12 9EU

BALANCE SHEET
30TH SEPTEMBER 2017

	Notes	30.9.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	2,250
Tangible assets	5	-	-	-	<u>4,261</u>
					6,511
CURRENT ASSETS					
Stocks	6	-	-	500	-
Debtors	7	135	-	1,353	-
Cash at bank and in hand		-	-	651	-
		<u>135</u>	-	<u>2,504</u>	-
CREDITORS					
Amounts falling due within one year	8	<u>109</u>	-	<u>8,129</u>	-
NET CURRENT ASSETS/(LIABILITIES)			<u>26</u>		<u>(5,625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26		886
PROVISIONS FOR LIABILITIES			-		852
NET ASSETS			<u>26</u>		<u>34</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>25</u>		<u>33</u>
SHAREHOLDERS' FUNDS			<u>26</u>		<u>34</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2017 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 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
30TH SEPTEMBER 2017

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 director on 21st May 2018 and were signed by:

V J Turner - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2016 TO 30TH SEPTEMBER 2017

1. STATUTORY INFORMATION

Vicky Turner Chiropractic 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 10% on cost

Stocks

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

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST APRIL 2016 TO 30TH SEPTEMBER 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st April 2016
and 30th September 2017

9,000

AMORTISATION

At 1st April 2016
Amortisation for period
At 30th September 2017

6,750

2,250

9,000

NET BOOK VALUE

At 30th September 2017
At 31st March 2016

-

2,250

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1st April 2016
Additions
Disposals
At 30th September 2017

10,926

775

(11,701)

-

DEPRECIATION

At 1st April 2016
Charge for period
Eliminated on disposal
At 30th September 2017

6,665

1,139

(7,804)

-

NET BOOK VALUE

At 30th September 2017
At 31st March 2016

-

4,261

6. STOCKS

30.9.17	31.3.16
£	£
<u>-</u>	<u>500</u>

Stocks

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.17	31.3.16
£	£
-	1,000
<u>135</u>	<u>353</u>
<u>135</u>	<u>1,353</u>

Other debtors
Prepayments

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST APRIL 2016 TO 30TH SEPTEMBER 2017

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

	30.9.17	31.3.16
	£	£
Tax	-	2,917
Social security and other taxes	7	(52)
Directors' current accounts	102	3,295
Accrued expenses	-	1,969
	<u>109</u>	<u>8,129</u>

9. **CAPITAL COMMITMENTS**

	30.9.17	31.3.16
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

10. **TRANSACTIONS WITH DIRECTORS**

Amount due to Director £101: (2016: £3,295).

11. **ULTIMATE CONTROLLING PARTY**

The company is wholly owned by V J Nicholas

12. **FIRST YEAR ADOPTION**

This is the first period that the company has presented its results under FRS 102 (Section 1A). The last financial statements prepared under UK GAAP were for the period ended 31st March 2016. The date of transition to FRS 102 (Section 1A) was the 1st April 2016. There were no adjustments on the transition to FRS 102 (Section 1A) for the period 1st April 2016 to 30th September 2017..

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.