

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Gerrards Cross Osteopaths Limited

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for the Year Ended 31 August 2019

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**DIRECTORS:**

D Butler  
E Butler

**REGISTERED OFFICE:**

3 Gaviots Way  
Gerrards Cross  
Buckinghamshire  
SL9 7DU

**REGISTERED NUMBER:**

08418654 (England and Wales)

**ACCOUNTANTS:**

Fizz Accounting Limited  
6a St Andrews Court  
Wellington Street  
Thame  
Oxfordshire  
OX9 3WT

Abridged Balance Sheet  
31 August 2019

	Notes	31.8.19 £	31.8.18 £
<b>CURRENT ASSETS</b>			
Debtors		3,930	2,392
Cash at bank		<u>9,614</u>	<u>5,522</u>
		13,544	7,914
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,280</u>	<u>7,330</u>
<b>NET CURRENT ASSETS</b>		<u>2,264</u>	<u>584</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,264</u>	<u>584</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>2,164</u>	<u>484</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,264</u>	<u>584</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abridged Balance Sheet - continued  
31 August 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 Board of Directors and authorised for issue on 28 May 2020 and were signed on its behalf by:

D Butler - Director

E Butler - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2019

**1. STATUTORY INFORMATION**

Gerrards Cross Osteopaths 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 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five 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.  
Plant and machinery etc - Straight line over 4 years

**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.

**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 NIL (2018 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 September 2018 and 31 August 2019	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 September 2018 and 31 August 2019	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>-</u>
At 31 August 2018	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 September 2018 and 31 August 2019	<u>2,493</u>
<b>DEPRECIATION</b>	
At 1 September 2018 and 31 August 2019	<u>2,493</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>-</u>
At 31 August 2018	<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.