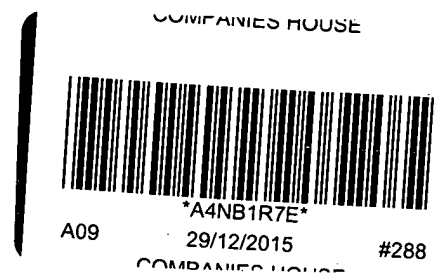


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RGT STRAR  
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**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 March 2015**  
**for**  
**THERAPYWORKS LIMITED**



**Contents of the Financial Statements  
for the Year Ended 31 March 2015**

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**THERAPYWORKS LIMITED**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTOR:**

H Griffiths

**SECRETARY:**

Mrs M Griffiths

**REGISTERED OFFICE:**

9a,Poundfield Centre  
Llantwit Major  
Vale of Glamorgan  
CF61 1DL

**REGISTERED NUMBER:**

03787211 (England and Wales)

**ACCOUNTANTS:**

Bernan & Co  
Cae Agored  
Bowls Road  
Blaenporth  
Ceredigion  
SA43 2AR

**THERAPYWORKS LIMITED (REGISTERED NUMBER: 03787211)**

**Report of the Director  
for the Year Ended 31 March 2015**

The director presents his report with the financial statements of the company for the year ended 31 March 2015.

**DIRECTOR**

H Griffiths held office during the whole of the period from 1 April 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



H Griffiths - Director

19 December 2015

**THERAPYWORKS LIMITED (REGISTERED NUMBER: 03787211)**

**Profit and Loss Account  
for the Year Ended 31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>TURNOVER</b>			110,397		116,803
Cost of sales			4,361		5,162
<b>GROSS PROFIT</b>			106,036		111,641
Distribution costs		78,211		42,069	
Administrative expenses		25,009		60,191	
			103,220		102,260
<b>OPERATING PROFIT</b>	2		2,816		9,381
Interest receivable and similar income			50		-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			2,866		9,381
Tax on profit on ordinary activities	3		636		1,960
<b>PROFIT FOR THE FINANCIAL YEAR</b>			2,230		7,421

The notes form part of these financial statements

**THERAPYWORKS LIMITED (REGISTERED NUMBER: 03787211)****Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		943		1,258
<b>CURRENT ASSETS</b>					
Debtors	5	99,858		96,047	
Cash at bank		425		3,516	
		<u>100,283</u>		<u>99,563</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,427</u>		<u>23,252</u>	
<b>NET CURRENT ASSETS</b>			<u>78,856</u>		<u>76,311</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>79,799</u></u>		<u><u>77,569</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and loss account	8		<u>79,797</u>		<u>77,567</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>79,799</u></u>		<u><u>77,569</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 19 December 2015 and were signed by:



H Griffiths - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 - 25% on reducing balance and 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.15	31.3.14
	£	£
Depreciation - owned assets	315	420
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	2,500	30,000
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.15	31.3.14
	£	£
Current tax:		
UK corporation tax	636	1,960
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	636	1,960
	<u>          </u>	<u>          </u>

**THERAPYWORKS LIMITED (REGISTERED NUMBER: 03787211)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	12,971
<b>DEPRECIATION</b>	
At 1 April 2014	11,713
Charge for year	315
At 31 March 2015	12,028
<b>NET BOOK VALUE</b>	
At 31 March 2015	943
At 31 March 2014	1,258

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15	31.3.14
	£	£
Trade debtors	4,300	5,800
Other debtors	95,558	90,247
	<u>99,858</u>	<u>96,047</u>

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

	31.3.15	31.3.14
	£	£
Bank loans and overdrafts	3,581	-
Trade creditors	1	-
Taxation and social security	636	7,024
Other creditors	17,209	16,228
	<u>21,427</u>	<u>23,252</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
		£	£	£
2	Ordinary	£1	2	2



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**8. RESERVES**

	Profit and loss account £
At 1 April 2014	77,567
Profit for the year	2,230
	<u>79,797</u>
At 31 March 2015	<u>79,797</u>

**9. RELATED PARTY DISCLOSURES**

**Therapyworks Franchising Limited**  
A company controlled by H R Griffiths

During the year the company advanced £5,311 (2013 - £9,500) to Therapyworks Franchising Limited. At the year end the balance owed by Therapyworks Franchising was £95,558 (201 - £90,247).

	31.3.15 £	31.3.14 £
Amount due from related party at the balance sheet date	<u>95,558</u>	<u>90,247</u>

**H Griffiths**

During the year H R Griffiths, the director, advanced £681 to the company (2014 - £746) . At the year end the company owed £15,029 (2014 -£14,348) to Mr Griffiths.

	31.3.15 £	31.3.14 £
Amount due to related party at the balance sheet date	<u>15,029</u>	<u>14,348</u>