

Registered number: 03794831

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**Plymouth Chiropractic Clinic Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2018**

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**Prepared By:**  
FRANK GARTLAND LIMITED  
6 Torland Road  
Plymouth  
PL3 5TS

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2018**

**DIRECTORS**

WAYNE WHITTINGHAM

MRS TRACEY WHITTINGHAM (RESIGNED 04/04/2018)

**SECRETARY**

WAYNE WHITTINGHAM (APPOINTED 04/04/2018)

**REGISTERED OFFICE**

152 MANNAMEAD ROAD

MANNAMEAD

PLYMOUTH

PL3 5QL

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 03794831

**ACCOUNTANTS**

FRANK GARTLAND LIMITED

6 Torland Road

Plymouth

PL3 5TS

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2018**

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**BALANCE SHEET AT 31/03/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	23,618	20,405
<b>CURRENT ASSETS</b>			
Debtors	3	165,044	137,157
Cash at bank and in hand		<u>77,715</u>	<u>119,979</u>
		242,759	257,136
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>61,914</u>	<u>57,124</u>
<b>NET CURRENT ASSETS</b>		<u>180,845</u>	<u>200,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		204,463	220,417
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>4,100</u>	<u>3,550</u>
<b>NET ASSETS</b>		<u>200,363</u>	<u>216,867</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>200,263</u>	<u>216,767</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>200,363</u>	<u>216,867</u>

For the year ending 31/03/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 21/11/2018 and signed on their behalf  
by**

.....  
WAYNE WHITTINGHAM  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. TANGIBLE FIXED ASSETS**

	Land And Buildings	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
At 01/04/2017	282	27,171	94,837	44,992	167,282
Additions	-	-	-	10,201	10,201
At 31/03/2018	282	27,171	94,837	55,193	177,483
<b>Depreciation</b>					
At 01/04/2017	-	25,482	88,916	32,479	146,877
For the year	-	422	888	5,678	6,988
At 31/03/2018	-	25,904	89,804	38,157	153,865
<b>Net Book Amounts</b>					
At 31/03/2018	282	1,267	5,033	17,036	23,618
At 31/03/2017	282	1,689	5,921	12,513	20,405

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<b>3. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	4,633	6,291
Tax & social security	-	480
Other debtors	111	-
Other debtors-plym media	283	5,788
Directors current account	160,017	124,598
	<u>165,044</u>	<u>137,157</u>

<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	25,000	33,500
Tax & social security	1,339	-
Finance leases	-	1,560
Trade creditors	14,379	9,230
Accruals	17,725	9,412
Deferred income	3,471	3,422
	<u>61,914</u>	<u>57,124</u>

<b>5. EMPLOYEES</b>	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	15	14

<b>6. PROVISIONS FOR LIABILITIES</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred taxation	4,100	3,550
	<u>4,100</u>	<u>3,550</u>

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**7. SHARE CAPITAL**

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

**8. RELATED PARTY TRANSACTIONS**

The company rents the premises from which it trades from the shareholders and pay a market rent .In the year the rent paid was £30,000 (2017 £30,000).

Included in debtors is a loan made to a company controlled by the directors .The amount outstanding at the year end was £283 (2017 £5,788).

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.