

DEAN WALSH CHIROPODY-PODIATRY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

Angel Accounting Ltd
Nairn House
1174 Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AQ

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FOR THE YEAR ENDED 31ST MARCH 2019

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DEAN WALSH CHIROPODY-PODIATRY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019**

DIRECTORS: D Walsh
Mrs J Walsh

SECRETARY: Mrs J Walsh

REGISTERED OFFICE: 329 Chester Road
Castle Bromwich
Birmingham
B36 0JG

REGISTERED NUMBER: 04602994 (England and Wales)

ACCOUNTANTS: Angel Accounting Ltd
Nairn House
1174 Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AQ

BALANCE SHEET
31ST MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		64,289		46,450
CURRENT ASSETS					
Stocks		8,000		10,000	
Debtors	4	17,609		16,582	
Cash at bank		<u>91,038</u>		<u>91,210</u>	
		116,647		117,792	
CREDITORS					
Amounts falling due within one year	5	<u>29,222</u>		<u>26,836</u>	
NET CURRENT ASSETS			<u>87,425</u>		<u>90,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>151,714</u>		<u>137,406</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>151,614</u>		<u>137,306</u>
SHAREHOLDERS' FUNDS			<u>151,714</u>		<u>137,406</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17th July 2019 and were signed on its behalf by:

D Walsh - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

1. **STATUTORY INFORMATION**

Dean Walsh Chiropody-Podiatry Ltd 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.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 year 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 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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

2. ACCOUNTING POLICIES - continued**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. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1st April 2018	40,000	26,549	3,286	69,835
Additions	14,237	7,752	-	21,989
At 31st March 2019	<u>54,237</u>	<u>34,301</u>	<u>3,286</u>	<u>91,824</u>
DEPRECIATION				
At 1st April 2018	-	20,719	2,666	23,385
Charge for year	-	3,995	155	4,150
At 31st March 2019	<u>-</u>	<u>24,714</u>	<u>2,821</u>	<u>27,535</u>
NET BOOK VALUE				
At 31st March 2019	<u>54,237</u>	<u>9,587</u>	<u>465</u>	<u>64,289</u>
At 31st March 2018	<u>40,000</u>	<u>5,830</u>	<u>620</u>	<u>46,450</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Directors' loan accounts	<u>17,609</u>	<u>16,582</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	5,605	2,907
Tax	21,277	21,866
Social security and other taxes	2,040	2,063
Accruals and deferred income	300	-
	<u>29,222</u>	<u>26,836</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2019 and 31st March 2018:

	2019 £	2018 £
D Walsh		
Balance outstanding at start of year	8,380	9,523
Amounts advanced	315	-
Amounts repaid	-	(1,143)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,695</u>	<u>8,380</u>
Mrs J Walsh		
Balance outstanding at start of year	8,201	9,058
Amounts advanced	713	-
Amounts repaid	-	(857)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,914</u>	<u>8,201</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is D Walsh.

The ultimate controlling party is not known.

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.