

Registered number  
04721630

Diana Hall Physiotherapy Limited

Abbreviated Accounts

31 March 2016

## **Diana Hall Physiotherapy Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Diana Hall Physiotherapy Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Diana Hall Physiotherapy Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Diana Hall Physiotherapy Limited, as a body, in accordance with the terms of our engagement letter dated 26 September 2004. Our work has been undertaken solely to prepare for your approval the accounts of Diana Hall Physiotherapy Limited and state those matters that we have agreed to state to the Board of Directors of Diana Hall Physiotherapy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Diana Hall Physiotherapy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Diana Hall Physiotherapy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Diana Hall Physiotherapy Limited. You consider that Diana Hall Physiotherapy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Diana Hall Physiotherapy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Nelson & Co, Chartered Accountants

The Anchorage

Malpas

Truro

Cornwall

TR1 1SN

26 July 2016

**Diana Hall Physiotherapy Limited****Registered number:** 04721630**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	11,965	12,233
<b>Current assets</b>			
Debtors	264	-	-
Cash at bank and in hand	3,025	1,070	1,070
	<u>3,289</u>	<u>1,070</u>	<u>1,070</u>
<b>Creditors: amounts falling due within one year</b>	(5,829)	(5,396)	(5,396)
<b>Net current liabilities</b>		<u>(2,540)</u>	<u>(4,326)</u>
<b>Total assets less current liabilities</b>		<u>9,425</u>	<u>7,907</u>
<b>Provisions for liabilities</b>		(1,999)	(1,967)
<b>Net assets</b>		<u>7,426</u>	<u>5,940</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		7,424	5,938
<b>Shareholder's funds</b>		<u>7,426</u>	<u>5,940</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs D M Hall

Director

Approved by the board on 26 July 2016



**Diana Hall Physiotherapy Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% on reducing balance
Office equipment	25% on reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2015	32,400
Additions	3,721
At 31 March 2016	<u>36,121</u>

**Depreciation**

At 1 April 2015	20,167
Charge for the year	3,989
At 31 March 2016	<u>24,156</u>

**Net book value**

At 31 March 2016	<u>11,965</u>
At 31 March 2015	<u>12,233</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</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.