

Registration number 4817372

The Bob Ward Physiotherapy & Rehabilitation Clinic Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 July 2011

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The Bob Ward Physiotherapy & Rehabilitation Clinic Limited
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The Bob Ward Physiotherapy & Rehabilitation Clinic Limited

(Registration number: 4817372)

Abbreviated Balance Sheet at 31 July 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		<u>1,323</u>	<u>-</u>
Current assets			
Stocks		300	300
Debtors		37,683	6,788
Cash at bank and in hand		<u>15,360</u>	<u>5,970</u>
		53,343	13,058
Creditors Amounts falling due within one year		<u>(15,149)</u>	<u>(12,762)</u>
Net current assets		<u>38,194</u>	<u>296</u>
Net assets		<u>39,517</u>	<u>296</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>39,516</u>	<u>295</u>
Shareholders' funds		<u>39,517</u>	<u>296</u>

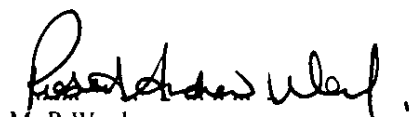
For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 7 December 2011



Mr R Ward
Director

The Bob Ward Physiotherapy & Rehabilitation Clinic Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and office equipment	25% straight line basis
Equipment	25% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,705	1,705
At 31 July 2011	1,705	1,705
Depreciation		
Charge for the year	382	382
At 31 July 2011	382	382

The Bob Ward Physiotherapy & Rehabilitation Clinic Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

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Net book value

At 31 July 2011	1,323		1,323
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3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
Mr R Ward				
Interest free loan directors current account	32,915	-	-	-