

Registration number 4817372

# The Bob Ward Physiotherapy & Rehabilitation Clinic Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 July 2010

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**The Bob Ward Physiotherapy & Rehabilitation Clinic Limited**  
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**The Bob Ward Physiotherapy & Rehabilitation Clinic Limited**  
**Abbreviated Balance Sheet as at 31 July 2010**

		2010	2009
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	-	1,387
<b>Current assets</b>			
Stocks		300	300
Debtors		6,788	12 667
Cash at bank and in hand		5,970	6,646
		<u>13,058</u>	<u>19,613</u>
<b>Creditors. Amounts falling due within one year</b>		<u>(12,761)</u>	<u>(15,014)</u>
<b>Net current assets</b>		<u>297</u>	<u>4,599</u>
<b>Net assets</b>		<u>297</u>	<u>5,986</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss reserve		<u>296</u>	<u>5,985</u>
<b>Shareholders' funds</b>		<u>297</u>	<u>5,986</u>

For the financial year ended 31 July 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 9 February 2011



Mr R Ward  
Director

The notes on pages 2 to 4 form an integral part of these financial statements

**The Bob Ward Physiotherapy & Rehabilitation Clinic Limited**  
**Notes to the abbreviated accounts for the Year Ended 31 July 2010**

**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

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

**Operating leases**

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

**The Bob Ward Physiotherapy & Rehabilitation Clinic Limited**  
**Notes to the abbreviated accounts for the Year Ended 31 July 2010**

*continued*

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 August 2009 and 31 July 2010	<u>37,402</u>
<b>Depreciation</b>	
As at 1 August 2009	36,014
Charge for the year	<u>1,388</u>
As at 31 July 2010	<u>37,402</u>
<b>Net book value</b>	
As at 31 July 2010	<u>-</u>
As at 31 July 2009	<u><u>1,388</u></u>

**3 Share capital**

	<b>2010 £</b>	<b>2009 £</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary share of £1 each	<u><u>1</u></u>	<u><u>1</u></u>

**The Bob Ward Physiotherapy & Rehabilitation Clinic Limited**  
**Notes to the abbreviated accounts for the Year Ended 31 July 2010**

*continued*

**4 Related parties**

**Related party transactions**

The company pays an annual rent of £7,080 (2009 - £7,080) to The BWPRC Ltd Small Self Administered Scheme, a scheme in which Mr Robert Andrew Ward and Mrs Carly Jane Ward are trustees

**Director's loan account**

The following balance owed to/(by) the director was outstanding at the year end

	<b>Maximum Balance £</b>	<b>2010 £</b>	<b>2009 £</b>
Mr R A Ward	<u>(1,619)</u>	<u>(1,619)</u>	<u>785</u>

No interest is charged in respect of this balance

The loan to Mr R Ward was repaid on 9th February 2011