Registration number: 04817372

The Bob Ward Physiotherapy And Rehabilitation Clinic Limited

trading as BWPRC

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

Beckett Rawcliffe Ltd
Chartered Accountants
Unit 18 Sovereign Court
Wyrefields
Poulton le Fylde
Lancashire
FY6 8JX

The Bob Ward Physiotherapy And Rehabilitation Clinic Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of The Bob Ward Physiotherapy And Rehabilitation Clinic Limited trading as BWPRC for the Year Ended 31 July 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Bob Ward Physiotherapy And Rehabilitation Clinic Limited for the year ended 31 July 2014 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Bob Ward Physiotherapy And Rehabilitation Clinic Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Bob Ward Physiotherapy And Rehabilitation Clinic Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Bob Ward Physiotherapy And Rehabilitation Clinic Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Bob Ward Physiotherapy And Rehabilitation Clinic 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 The Bob Ward Physiotherapy And Rehabilitation Clinic Limited. You consider that The Bob Ward Physiotherapy And Rehabilitation Clinic 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 The Bob Ward Physiotherapy And Rehabilitation Clinic 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 statutory accounts.

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Beckett Rawcliffe Ltd
Chartered Accountants
Unit 18 Sovereign Court
Wyrefields
Poulton le Fylde
Lancashire
FY6 8JX
7 January 2015

The Bob Ward Physiotherapy And Rehabilitation Clinic Limited
trading as BWPRC
(Registration number: 04817372)
Abbreviated Balance Sheet at 31 July 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		8,756	12,645
Current assets			
Stocks		200	600
Debtors		2,402	3,416
Cash at bank and in hand		4,456	4,957
		7,058	8,973
Creditors: Amounts falling due within one year		(21,376)	(18,585)
Net current liabilities		(14,318)	(9,612)
Total assets less current liabilities		(5,562)	3,033
Creditors: Amounts falling due after more than one year		-	(1,558)
Provisions for liabilities		-	(274)
Net (liabilities)/assets		(5,562)	1,201
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(5,563)	1,200
Shareholders' (deficit)/funds		(5,562)	1,201

For the year ending 31 July 2014 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 .

Approved by the Board on 7 January 2015 and signed on its behalf by:

The notes on pages 4 to 6 form an integral part of these financial statements.

.....
Mr R Ward
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

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
Equipment	25% straight line

Stock

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

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

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		
At 1 August 2013	26,055	26,055
Additions	3,500	3,500
At 31 July 2014	29,555	29,555
Depreciation		
At 1 August 2013	13,410	13,410
Charge for the year	7,389	7,389
At 31 July 2014	20,799	20,799
Net book value		
At 31 July 2014	8,756	8,756
At 31 July 2013	12,645	12,645

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2014 £	2013 £
Amounts falling due within one year	-	3,740
Amounts falling due after more than one year	-	1,558
Total secured creditors	-	5,298

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

5 Related party transactions

Directors' advances and credits

		2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
Mr R Ward					
Interest free loan - repaid 6th April 2012	-	-	-	-	
Mr R Ward					
Interest free loan - repaid 6th April 2013	-	-	-	8,453	

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.