James Rind Physiotherapy Ltd

**Abbreviated Accounts** 

30 September 2016

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29/06/2017 COMPANIES HOUSE

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## James Rind Physiotherapy Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of James Rind Physiotherapy Ltd for the year ended 30 September 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 James Rind Physiotherapy Ltd for the year ended 30 September 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.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Huw John & Co Chartered Accountants 3 Church St Pontypridd CF37 2TH

20 June 2017

James Rind Physiotherapy Ltd

Registered number:

05926830

Abbreviated Balance Sheet as at 30 September 2016

Notes		2016		2015
		£		£
2		2 520		2,808
-		2,520		2,000
	4,201		6,267	
	5,065		10,174	
_	4,154		4,667	
	13,420		21,108	
	(12.000)		(21.495)	
	(13,099)		(21,485)	
-		321		(377)
	_		_	
	_	2,841	_	2,431
_				
3				100
		2,741		2,331
		2,841		2,431
	Notes  2	2  4,201 5,065 4,154 13,420  (13,099)	2 2,520  4,201 5,065 4,154 13,420  (13,099)  321 2,841	2 2,520  4,201 6,267 5,065 10,174 4,154 4,667 13,420 21,108  (13,099) (21,485)  321 2,841  3 100 2,741

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

James Rind Director

Approved by the board on 20 June 2017

# James Rind Physiotherapy Ltd Notes to the Abbreviated Accounts for the year ended 30 September 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

20% written down value

#### Stocks

Stock is valued at the lower of cost and net realisable value.

### 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.

2	Tangible fixed assets			£	
	Cost				
	At 1 October 2015			10,725	
,	Additions			273	
	At 30 September 2016			10,998	
	Depreciation				
	At 1 October 2015			7,917	
	Charge for the year	•		561	
	At 30 September 2016			8,478	
	Net book value	•			
	At 30 September 2016			2,520	
	At 30 September 2015			2,808	
2	Chara and del	Nominal	2016	2016	2015
3	Share capital	value	Number	2010 £	2015 £
	Allotted, called up and fully paid:	value	Mulliber	<b>∞</b>	at-
	Ordinary shares	£1 each	100	100	100
	Ordinary shares	21 Outil	100		