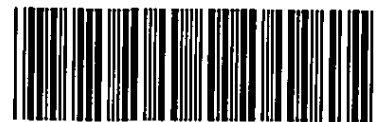


A BATTRICK PODIATRIST LIMITED
FINANCIAL STATEMENTS
30 SEPTEMBER 2013

CARSTON

Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

TUESDAY



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18/03/2014

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COMPANIES HOUSE

A BATTRICK PODIATRIST LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2013

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of podiatry services

DIRECTOR

The director who served the company during the year was as follows

Mrs A J Battrick

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
Cowbridge Podiatry Centre
23 High Street
Cowbridge
Vale of Glamorgan
CF71 7AE

Signed by order of the director

MR GARETH BATTRICK
Company Secretary

Approved by the director on 19/2/14

A BATTRICK PODIATRIST LIMITED
REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF A BATTRICK PODIATRIST
LIMITED

YEAR ENDED 30 SEPTEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Battrick Podiatrist Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of A Battrick Podiatrist Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Battrick Podiatrist Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Battrick Podiatrist Limited and its director for our work or for this report.

It is your duty to ensure that A Battrick Podiatrist 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 A Battrick Podiatrist Limited. You consider that A Battrick Podiatrist 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 A Battrick Podiatrist 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.

1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

CARSLION
Chartered Accountants

17/2/14

A BATTRICK PODIATRIST LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2013**

	Note	2013 £	2012 £
TURNOVER		61,808	47,434
Cost of sales		<u>5,045</u>	<u>6,275</u>
GROSS PROFIT		56,763	41,159
Administrative expenses		<u>48,443</u>	<u>33,858</u>
OPERATING PROFIT	2	8,320	7,301
Interest receivable		<u>4</u>	<u>35</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,324	7,336
Tax on profit on ordinary activities		<u>2,564</u>	<u>2,066</u>
PROFIT FOR THE FINANCIAL YEAR		5,760	5,270
Balance brought forward		<u>343</u>	<u>573</u>
Equity dividends paid		<u>(6,000)</u>	<u>(5,500)</u>
Balance carried forward		<u>103</u>	<u>343</u>

The notes on pages 5 to 7 form part of these financial statements

A BATTRICK PODIATRIST LIMITED

BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Intangible assets	4	10,500	15,000
Tangible assets	5	333	346
		<u>10,833</u>	<u>15,346</u>
CURRENT ASSETS			
Stocks		750	500
Cash at bank		1,249	3,197
		<u>1,999</u>	<u>3,697</u>
CREDITORS: Amounts falling due within one year	6	<u>12,629</u>	<u>18,600</u>
NET CURRENT LIABILITIES		<u>(10,630)</u>	<u>(14,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>203</u>	<u>443</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	100	100
Profit and loss account		103	343
SHAREHOLDERS' FUNDS		<u>203</u>	<u>443</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on

19/3/14


MRS A J BATTRICK

Company Registration Number 05930549

The notes on pages 5 to 7 form part of these financial statements

A BATTRICK PODIATRIST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements 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

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Amortised over its useful economic life

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 OPERATING PROFIT

Operating profit is stated after charging

	2013	2012
	£	£
Director's remuneration	7,696	7,200
Amortisation of intangible assets	4,500	4,500
Depreciation of owned fixed assets	<u>13</u>	<u>16</u>

3 DIVIDENDS

Equity dividends

	2013	2012
	£	£
Paid		
Equity dividends on ordinary shares	<u>6,000</u>	<u>5,500</u>

A BATTRICK PODIATRIST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

4 INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2012 and 30 September 2013	<u>34,500</u>
AMORTISATION	
At 1 October 2012	19,500
Charge for the year	<u>4,500</u>
At 30 September 2013	<u>24,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>10,500</u>
At 30 September 2012	<u>15,000</u>

5 TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 October 2012 and 30 September 2013	<u>575</u>
DEPRECIATION	
At 1 October 2012	229
Charge for the year	<u>13</u>
At 30 September 2013	<u>242</u>
NET BOOK VALUE	
At 30 September 2013	<u>333</u>
At 30 September 2012	<u>346</u>

6 CREDITORS. Amounts falling due within one year

	2013 £	2012 £
Trade creditors	300	299
Corporation tax	2,564	2,066
Other creditors	<u>9,765</u>	<u>16,235</u>
	<u>12,629</u>	<u>18,600</u>

7 TRANSACTIONS WITH THE DIRECTOR

Included in other creditors is £8,865 (2012 £15,365) due to the director which is interest free, unsecured and with no specific terms for its repayment

A BATTRICK PODIATRIST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

8 RELATED PARTY TRANSACTIONS

The company was under the control throughout the financial year by the directors disclosed on page 1 of the financial statements

9 SHARE CAPITAL

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>