

COMPANY REGISTRATION NUMBER 5930549

**A BATTRICK PODIATRIST LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2010**

**HOYLES**

Chartered Accountants  
The Hayes Building  
Town Hall Square  
Llantwit Major  
Vale of Glamorgan  
CF61 1SD

THURSDAY



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# A BATTRICK PODIATRIST LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 September 2010

### 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 special provisions for small companies under Part 15 of the Companies Act 2006

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 2/2/11



**A BATTRICK PODIATRIST LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE**  
**UNAUDITED FINANCIAL STATEMENTS OF A BATTRICK**  
**PODIATRIST LIMITED**

**YEAR ENDED 30 SEPTEMBER 2010**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

The Hayes Building  
Town Hall Square  
Llantwit Major  
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CF61 1SD

HOYLES  
Chartered Accountants

9/2/11

**A BATTRICK PODIATRIST LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>		<b>43,234</b>	<b>41,314</b>
Cost of sales		<u>4,769</u>	<u>3,661</u>
<b>GROSS PROFIT</b>		<b>38,465</b>	<b>37,653</b>
Administrative expenses		<u>21,244</u>	<u>20,354</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>17,221</b>	<b>17,299</b>
Interest receivable		14	21
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>17,235</b></u>	<u><b>17,320</b></u>
Tax on profit on ordinary activities		<u>4,248</u>	<u>4,266</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>12,987</b></u>	<u><b>13,054</b></u>
Balance brought forward		26	722
Equity dividends paid		<u>(13,000)</u>	<u>(13,750)</u>
Balance carried forward		<u><b>13</b></u>	<u><b>26</b></u>

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

## A BATTRICK PODIATRIST LIMITED

## BALANCE SHEET

30 SEPTEMBER 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	4	18,000	21,000
Tangible assets	5	384	414
		<u>18,384</u>	<u>21,414</u>
<b>CURRENT ASSETS</b>			
Stocks		350	500
Cash at bank		3,306	3,388
		<u>3,656</u>	<u>3,888</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>21,927</u>	<u>25,176</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,271)</u>	<u>(21,288)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>113</u>	<u>126</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	9	100	100
Profit and loss account		13	26
<b>SHAREHOLDERS' FUNDS</b>		<u>113</u>	<u>126</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

3/2/11

  
MRS A J BATTRICK

Company Registration Number 5930549

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 2010**

**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 attributable to earnings 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 - 10 years straight line

**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

	2010 £	2009 £
Director's remuneration	6,400	6,000
Amortisation of intangible assets	3,000	3,000
Depreciation of owned fixed assets	<u>30</u>	<u>39</u>

**3. DIVIDENDS****Equity dividends**

	2010 £	2009 £
Paid		
Equity dividends on ordinary shares	<u>13,000</u>	<u>13,750</u>

**A BATTRICK PODIATRIST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2010**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 October 2009 and 30 September 2010	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 October 2009	9,000
Charge for the year	<u>3,000</u>
At 30 September 2010	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>18,000</u>
At 30 September 2009	<u>21,000</u>

**5. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 October 2009 and 30 September 2010	<u>575</u>
<b>DEPRECIATION</b>	
At 1 October 2009	161
Charge for the year	<u>30</u>
At 30 September 2010	<u>191</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>384</u>
At 30 September 2009	<u>414</u>

**6. CREDITORS: Amounts falling due within one year**

	2010 £	2009 £
Trade creditors	300	300
Corporation tax	4,248	4,266
Other creditors	<u>17,379</u>	<u>20,610</u>
	<u>21,927</u>	<u>25,176</u>

**7. TRANSACTIONS WITH THE DIRECTOR**

Included in other creditors is £15,704 (2009 £19,960) 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 2010**

**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****Authorised share capital:**

	2010 £	2009 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

**Allotted, called up and fully paid:**

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>