

COMPANY REGISTRATION NUMBER: 06044483

Sheffield Physiotherapy Ltd

Filleted Unaudited Financial Statements

31 January 2018

Sheffield Physiotherapy Ltd

Financial Statements

Year ended 31 January 2018

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Sheffield Physiotherapy Ltd

Statement of Financial Position

31 January 2018

	2018		2017	
	£	£	£	£
Fixed assets		102,148		96,146
		-----		-----
Current assets		17,800		17,795
Creditors: amounts falling due within one year		9,261		37,282
		-----		-----
Net current assets/(liabilities)		8,539		(19,487)
		-----		-----
Total assets less current liabilities		110,687		76,659
Creditors: amounts falling due after more than one year		23,663		22,739
		-----		-----
Accruals and deferred income		960		912
		-----		-----
		86,064		53,008
		-----		-----
Capital and reserves		86,064		53,008
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J D O Wood	(26,295)	41,852	(16,426)	(869)
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2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J D O Wood	(54,867)	45,062	(16,490)	(26,295)
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For the year ending 31 January 2018 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 May 2018 , and are signed on behalf of the board by:

Mr J D O Wood

Director

Company registration number: 06044483

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 476 Ecclesall Road, Sheffield, S11 8PX.

Sheffield Physiotherapy Ltd

Management Information

Year ended 31 January 2018

The following pages do not form part of the financial statements.

Sheffield Physiotherapy Ltd

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Sheffield Physiotherapy Ltd

Year ended 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sheffield Physiotherapy Ltd for the year ended 31 January 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. This report is made solely to the director of Sheffield Physiotherapy Ltd in accordance with the terms of our engagement letter dated ***Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates***. Our work has been undertaken solely to prepare for your approval the financial statements of Sheffield Physiotherapy Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sheffield Physiotherapy Ltd and its director for our work or for this report.

It is your duty to ensure that Sheffield Physiotherapy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sheffield Physiotherapy Ltd. You consider that Sheffield Physiotherapy Ltd 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 financial statements of Sheffield Physiotherapy Ltd. 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 financial statements.

HOLDSWORTH ACCOUNTANTS LTD Chartered accountant
Omega Court 350 Cemetery Road Sheffield S11 8FT

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.