ACTIVE THERAPY CLINICS UK LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

WEDNESDAY

AALVZHAA3*

29 24/10/2012 COMPANIES HOUSE #262

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

		201:	2	2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		338		398
Current assets					
Debtors		1,465		745	
Cash at bank and in hand		10,040		7,528	
		11,505		8,273	
Creditors amounts falling due within					
one year		(2,418)		(2,103)	
Net current assets			9,087		6,170
Total assets less current liabilities			9,425		6,568
Provisions for liabilities			(71)		(83)
			9,354		6,485
Capital and reserves	_		_		
Called up share capital	3		2		2
Profit and loss account			9,352		6,483
Shareholders' funds			9,354		6,485
					

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2012

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 9 October 2012

J F Flaherty

Director

Company Registration No. 06054391

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

15% reducing balance

2 Fixed assets

3

Depreciation At 1 February 2011 Charge for the year At 31 January 2012 Net book value At 31 January 2012 At 31 January 2011 Share capital 2012 £			Tangıble assets
At 1 February 2011 & at 31 January 2012 Depreciation At 1 February 2011 Charge for the year At 31 January 2012 Net book value At 31 January 2012 At 31 January 2011 Share capital 2012 £	Cont		£
At 1 February 2011 Charge for the year At 31 January 2012 Net book value At 31 January 2012 At 31 January 2011 Share capital 2012 £			550
Charge for the year At 31 January 2012 Net book value At 31 January 2012 At 31 January 2011 Share capital 2012 £	Depreciation		
At 31 January 2012 Net book value At 31 January 2012 At 31 January 2011 Share capital 2012 £			152
Net book value At 31 January 2012 At 31 January 2011 Share capital 2012 £	Charge for the year		60
At 31 January 2012 At 31 January 2011 Share capital 2012 £	At 31 January 2012		212
At 31 January 2011 Share capital 2012 £	Net book value		
Share capital 2012 £	At 31 January 2012		338
£	At 31 January 2011		398
£			
	Share capital	2012	2011
Allotted, called up and fully paid		£	£
	Allotted, called up and fully paid		
2 Ordinary shares of £1 each 2	2 Ordinary shares of £1 each	2	2