

Registrar

Registration number 06861137

Sarah Price Equine Physiotherapy Ltd

Abbreviated accounts

for the year ended 5th April 2011

THURSDAY



A007UBZ4

A28

15/12/2011

#109

COMPANIES HOUSE

Sarah Price Equine Physiotherapy Ltd

Contents

	<u>Page</u>
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Sarah Price Equine Physiotherapy Ltd

Accountants' report on the unaudited financial statements to the director
of Sarah Price Equine Physiotherapy Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5th April 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

BERTRAM KIDSON & CO
Accountants

9th December 2011

Sarah Price Equine Physiotherapy Ltd

Abbreviated balance sheet

as at 5th April 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
<u>Fixed assets</u>			
Tangible assets	2	1,266	1,688
<u>Current assets</u>			
Stocks		160	-
Debtors		200	1,280
Cash at bank and in hand		8,910	8,114
		<u>9,270</u>	<u>9,394</u>
<u>Creditors amounts falling due within one year</u>		<u>(9,368)</u>	<u>(4,946)</u>
<u>Net current (liabilities)/assets</u>		(98)	4,448
<u>Total assets less current liabilities</u>		1,168	6,136
<u>Provisions for liabilities</u>		<u>(253)</u>	-
<u>Net assets</u>		<u>915</u>	<u>6,136</u>
<u>Capital and reserves</u>			
Called up share capital	3	100	100
Profit and loss account		815	6,036
<u>Shareholders' funds</u>		<u>915</u>	<u>6,136</u>

The director statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

Sarah Price Equine Physiotherapy Ltd

Abbreviated balance sheet(continued)

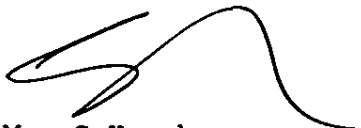
Director's statements required by Sections 475(2) and (3)

for the year ended 5th April 2011

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5th April 2011 and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies



Mrs S Hougham

Director

Director

9th December 2011

Registration number 06861137

The notes on pages 4 to 5 form an integral part of these financial statements.

Sarah Price Equine Physiotherapy Ltd

Notes to the abbreviated financial statements

for the year ended 5th April 2011

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% reducing balance

Stock

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Sarah Price Equine Physiotherapy Ltd

Notes to the abbreviated financial statements

for the year ended 5th April 2011

		<u>Tangible</u>
		<u>fixed</u>
		<u>assets</u>
		£
2	<u>Fixed assets</u>	
	<u>Cost</u>	
	At 6th April 2010	2,250
	At 5th April 2011	2,250
	<u>Depreciation</u>	
	At 6th April 2010	562
	Charge for year	422
	At 5th April 2011	984
	<u>Net book values</u>	
	At 5th April 2011	1,266
	At 5th April 2010	1,688
3	<u>Share capital</u>	
		<u>2011</u>
		£
	<u>2010</u>	£
	<u>Authorised</u>	
	100 Ordinary shares of £1 each	100
		100
	<u>Alloted, called up and fully paid</u>	
	100 Ordinary shares of £1 each	100
		100
	<u>Equity Shares</u>	
	100 Ordinary shares of £1 each	100
		100

4 Ultimate controlling party

The company is under the control of the director.