

REGISTERED NUMBER: 07332382 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD
2ND AUGUST 2010 TO 31ST AUGUST 2011
FOR
ABACUS PHYSIOTHERAPY LIMITED

SATURDAY



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COMPANIES HOUSE

ABACUS PHYSIOTHERAPY LIMITED

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FOR THE PERIOD 2ND AUGUST 2010 TO 31ST AUGUST 2011**

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ABACUS PHYSIOTHERAPY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 2ND AUGUST 2010 TO 31ST AUGUST 2011**

DIRECTORS:

N J Collins
C A Redding

REGISTERED OFFICE.

Freshney Green Primary Care Centre
Sorrel Road
Grimsby
N E Lincolnshire
DN34 4GB

REGISTERED NUMBER:

07332382 (England and Wales)

ACCOUNTANTS:

Weaver Wroot
Chartered Certified Accountants
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABACUS PHYSIOTHERAPY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abacus Physiotherapy Limited for the period ended 31st August 2011 which comprise the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Abacus Physiotherapy Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Abacus Physiotherapy Limited and state those matters that we have agreed to state to the Board of Directors of Abacus Physiotherapy Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Abacus Physiotherapy Limited 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 Abacus Physiotherapy Limited You consider that Abacus Physiotherapy Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Abacus Physiotherapy 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 financial statements

Weaver Wroot
Chartered Certified Accountants
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

28th November 2011

ABACUS PHYSIOTHERAPY LIMITED

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2011**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		827
CURRENT ASSETS			
Debtors		5,612	
Cash at bank		7,825	
		<u>13,437</u>	
CREDITORS			
Amounts falling due within one year		<u>12,736</u>	
NET CURRENT ASSETS			<u>701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,528</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>528</u>
SHAREHOLDERS' FUNDS			<u><u>1,528</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28th November 2011 and were signed on its behalf by



C A Redding - Director

The notes form part of these abbreviated accounts

ABACUS PHYSIOTHERAPY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2ND AUGUST 2010 TO 31ST AUGUST 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,034
At 31st August 2011	<u>1,034</u>
DEPRECIATION	
Charge for period	207
At 31st August 2011	<u>207</u>
NET BOOK VALUE	
At 31st August 2011	<u><u>827</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1,000	Ordinary A	£1	<u><u>1,000</u></u>

1,000 Ordinary A shares of £1 were issued during the period for cash of £1000