

REGISTERED NUMBER: 07332382 (England and Wales)

ABACUS PHYSIOTHERAPY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016

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COMPANIES HOUSE



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ABACUS PHYSIOTHERAPY LTD

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FOR THE YEAR ENDED 31ST AUGUST 2016**

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ABACUS PHYSIOTHERAPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTORS:

N J Collins
C A Redding

REGISTERED OFFICE:

c/o Louth Physiofirst Centre
Belvoir Way
Fairfield Industrial Estate
Louth
Lincolnshire
LN11 0LQ

REGISTERED NUMBER:

07332382 (England and Wales)

ACCOUNTANTS:

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

ABACUS PHYSIOTHERAPY LTD (REGISTERED NUMBER: 07332382)

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	5,832	10,437
Investments	4	1,000	1,000
		<u>6,832</u>	<u>11,437</u>
CURRENT ASSETS			
Stocks		398	416
Debtors		14,171	11,715
Cash at bank		28,862	16,052
		<u>43,431</u>	<u>28,183</u>
CREDITORS			
Amounts falling due within one year		<u>20,060</u>	<u>20,237</u>
NET CURRENT ASSETS		<u>23,371</u>	<u>7,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,203</u>	<u>19,383</u>
CREDITORS			
Amounts falling due after more than one year	5	<u>12,890</u>	<u>16,259</u>
NET ASSETS		<u><u>17,313</u></u>	<u><u>3,124</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		16,313	2,124
SHAREHOLDERS' FUNDS		<u><u>17,313</u></u>	<u><u>3,124</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

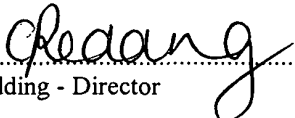
The notes form part of these abbreviated accounts

ABACUS PHYSIOTHERAPY LTD (REGISTERED NUMBER: 07332382)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

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 25/10/16 and were signed on its behalf by:


C A Redding - Director

The notes form part of these abbreviated accounts

ABACUS PHYSIOTHERAPY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of two years.

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
Fixtures and fittings	- 15% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015 and 31st August 2016	28,529
AMORTISATION	
At 1st September 2015 and 31st August 2016	28,529
NET BOOK VALUE	
At 31st August 2016	-
At 31st August 2015	-

ABACUS PHYSIOTHERAPY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	28,300
Additions	864
	<hr/>
At 31st August 2016	29,164
	<hr/>
DEPRECIATION	
At 1st September 2015	17,863
Charge for year	5,469
	<hr/>
At 31st August 2016	23,332
	<hr/>
NET BOOK VALUE	
At 31st August 2016	5,832
	<hr/>
At 31st August 2015	10,437
	<hr/>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st September 2015 and 31st August 2016	1,000
	<hr/>
NET BOOK VALUE	
At 31st August 2016	1,000
	<hr/>
At 31st August 2015	1,000
	<hr/>

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<hr/>	1,116
	<hr/>	<hr/>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1,000	Ordinary A		1,000	1,000
			<hr/>	<hr/>