

**REGISTERED NUMBER: 07332382 (England and Wales)**

**ABACUS PHYSIOTHERAPY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2015**

SATURDAY



\*A4JO05Y0\*

A08

07/11/2015

#252

COMPANIES HOUSE

**ABACUS PHYSIOTHERAPY LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**ABACUS PHYSIOTHERAPY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	14,264
Tangible assets	3	10,437	15,941
Investments	4	1,000	-
		<u>11,437</u>	<u>30,205</u>
<b>CURRENT ASSETS</b>			
Stocks		416	-
Debtors		11,715	6,083
Cash at bank		16,052	31,319
		<u>28,183</u>	<u>37,402</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>20,237</u>	<u>37,118</u>
<b>NET CURRENT ASSETS</b>		<u>7,946</u>	<u>284</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,383</u>	<u>30,489</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	<u>16,259</u>	<u>19,244</u>
<b>NET ASSETS</b>		<u><u>3,124</u></u>	<u><u>11,245</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		2,124	10,245
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,124</u></u>	<u><u>11,245</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

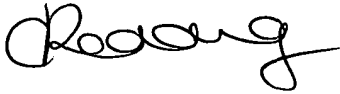
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial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

ABBREVIATED BALANCE SHEET - continued  
31ST AUGUST 2015

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 22nd October 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C A Redding', written in a cursive style.

C A Redding - Director

**ABACUS PHYSIOTHERAPY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2015**

**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.

**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 £
<b>COST</b>	
At 1st September 2014 and 31st August 2015	28,529
<b>AMORTISATION</b>	
At 1st September 2014	14,265
Amortisation for year	14,264
At 31st August 2015	28,529
<b>NET BOOK VALUE</b>	
At 31st August 2015	-
At 31st August 2014	14,264

**ABACUS PHYSIOTHERAPY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2014	28,216
Additions	<u>84</u>
At 31st August 2015	<u>28,300</u>
<b>DEPRECIATION</b>	
At 1st September 2014	12,275
Charge for year	<u>5,588</u>
At 31st August 2015	<u>17,863</u>
<b>NET BOOK VALUE</b>	
At 31st August 2015	<u><u>10,437</u></u>
At 31st August 2014	<u><u>15,941</u></u>

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	<u>1,000</u>
At 31st August 2015	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31st August 2015	<u><u>1,000</u></u>

**5. CREDITORS**

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

	2015 £	2014 £
Repayable by instalments	<u>1,116</u>	<u>4,101</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary A	£1	<u>1,000</u>	<u>1,000</u>

**ABACUS PHYSIOTHERAPY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 31ST AUGUST 2015**

None of the standard accounting policies has been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.