

**ABBOTS BROMLEY PHYSIOTHERAPY LIMITED**

**Company Registration Number:  
07408904 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

**SUBMITTED**

# **ABBOTS BROMLEY PHYSIOTHERAPY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st October 2014**

**Company Information**

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# **ABBOTS BROMLEY PHYSIOTHERAPY LIMITED**

## **Company Information for the Period Ended 31st October 2014**

<b>Director:</b>	MRS S HUGH
<b>Registered office:</b>	8 Wilderley Barn Lea Lane Rugeley Staffordshire WS15 3NN
<b>Company Registration Number:</b>	07408904 (England and Wales)

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# **ABBOTS BROMLEY PHYSIOTHERAPY LIMITED**

## **Directors' Report Period Ended 31st October 2014**

The directors present their report with the financial statements of the company for the period ended 31st October 2014

### **Principal activities**

The principal activity of the company in the period under review was:

Physiotherapy

### **Directors**

The directors shown below have held office during the whole of the period from

01st November 2013 to 31st October 2014

MRS S HOUGH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 15 June 2015**

**And Signed On Behalf Of The Board By:**

Name: MRS S HOUGH

Status: Director

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# ABBOTS BROMLEY PHYSIOTHERAPY LIMITED

## Profit and Loss Account

for the Period Ended 31st October 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>2,630</b>	1,196
Cost of sales:		<b>861</b>	591
<b>Gross profit or (loss):</b>		<u><b>1,769</b></u>	<u>605</u>
Administrative expenses:	,	<b>9,030</b>	10,201
<b>Operating profit or (loss):</b>		<u><b>( 7,261 )</b></u>	<u>( 9,596 )</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>( 7,261 )</b></u>	<u>( 9,596 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>( 7,261 )</b></u></u>	<u><u>( 9,596 )</u></u>

The notes form part of these financial statements

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# **ABBOTS BROMLEY PHYSIOTHERAPY LIMITED**

## **Statement of total recognised gains and losses 31st October 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ABBOTS BROMLEY PHYSIOTHERAPY LIMITED

## Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	975	1,300
<b>Total fixed assets:</b>		<u>975</u>	<u>1,300</u>
<b>Current assets</b>			
Debtors:		35	142
Cash at bank and in hand:		1,482	214
<b>Total current assets:</b>		<u>1,517</u>	<u>356</u>
Creditors: amounts falling due within one year	3	19,348	11,251
<b>Net current assets (liabilities):</b>		<u>( 17,831 )</u>	<u>( 10,895 )</u>
<b>Total assets less current liabilities:</b>		<u>( 16,856 )</u>	<u>( 9,595 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 16,856 )</u></u>	<u><u>( 9,595 )</u></u>

The notes form part of these financial statements

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# ABBOTS BROMLEY PHYSIOTHERAPY LIMITED

## Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		( 16,857 )	( 9,596 )
<b>Total shareholders funds:</b>		<u>( 16,856 )</u>	<u>( 9,595 )</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS S HOUGH

Status: Director

The notes form part of these financial statements

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# **ABBOTS BROMLEY PHYSIOTHERAPY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st October 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents amounts receivable for goods and services provided within the UK.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided at rates calculated to write off the cost less residual value of each asset over its expected useful life and has been reasonably computed and consistently applied.

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# ABBOTS BROMLEY PHYSIOTHERAPY LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2013:	-	-	1,734	-	-	1,734
At 31st October 2014:	<u>-</u>	<u>-</u>	<u>1,734</u>	<u>-</u>	<u>-</u>	<u>1,734</u>
<b>Depreciation</b>						
At 01st November 2013:	-	-	434	-	-	434
Charge for year:	-	-	325	-	-	325
At 31st October 2014:	<u>-</u>	<u>-</u>	<u>759</u>	<u>-</u>	<u>-</u>	<u>759</u>
<b>Net book value</b>						
At 31st October 2014:	<u>-</u>	<u>-</u>	<u>975</u>	<u>-</u>	<u>-</u>	<u>975</u>
At 31st October 2013:	<u>-</u>	<u>-</u>	<u>1,300</u>	<u>-</u>	<u>-</u>	<u>1,300</u>

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# ABBOTS BROMLEY PHYSIOTHERAPY LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2014

### 3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income:	730	695
Other creditors:	18,618	10,556
<b>Total:</b>	<b><u>19,348</u></b>	<b><u>11,251</u></b>

Other Creditors is wholly Directors Accounts.

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# ABBOTS BROMLEY PHYSIOTHERAPY LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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