

REGISTERED NUMBER: 07840327 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Physiopilates Ltd

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03/06/2014

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for the Year Ended 31 March 2014

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Physiopilates Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR

Ms A Savage

REGISTERED OFFICE

36 London Road
Great Shelford
Cambridge
Cambridgeshire
CB22 5DD

REGISTERED NUMBER:

07840327 (England and Wales)

ACCOUNTANTS

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Physiopilates Ltd (Registered number 07840327)

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	8,411	10,514
Tangible assets	3	612	328
		<u>9,023</u>	<u>10,842</u>
CURRENT ASSETS			
Cash at bank and in hand		16,278	18,809
CREDITORS			
Amounts falling due within one year		<u>19,717</u>	<u>23,429</u>
NET CURRENT LIABILITIES		<u>(3,439)</u>	<u>(4,620)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,584	6,222
ACCRUALS AND DEFERRED INCOME		<u>750</u>	<u>900</u>
NET ASSETS		<u><u>4,834</u></u>	<u><u>5,322</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>4,824</u>	<u>5,312</u>
SHAREHOLDERS' FUNDS		<u><u>4,834</u></u>	<u><u>5,322</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 director on 29 10 5 11 and were signed by


Ms A Savage - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five 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 etc - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>10,514</u>
AMORTISATION	
Amortisation for year	<u>2,103</u>
At 31 March 2014	<u>2,103</u>
NET BOOK VALUE	
At 31 March 2014	<u>8,411</u>
At 31 March 2013	<u><u>10,514</u></u>

Physiopilates Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	559
Additions	700
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At 31 March 2014	1,259
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DEPRECIATION	
At 1 April 2013	231
Charge for year	416
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At 31 March 2014	647
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NET BOOK VALUE	
At 31 March 2014	612
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At 31 March 2013	328
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2014	2013
Number	Class		£	£
10	Ordinary		10	10
			<hr/>	<hr/>