

REGISTERED NUMBER: 08148996 (England and Wales)

**Bingley Physiotherapy & Sports Injury
Clinic Limited**

Unaudited Financial Statements

for the Year Ended 31 July 2019

Simon Hart FCCA
Hart Wright Accounting
Chartered Certified Accountants
7 Henry St
Keighley
West Yorkshire
BD21 3DR

**Bingley Physiotherapy & Sports Injury
Clinic Limited (Registered number: 08148996)**

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for the year ended 31 July 2019**

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**Bingley Physiotherapy & Sports Injury
Clinic Limited**

**Company Information
for the year ended 31 July 2019**

DIRECTOR: R Kunz

REGISTERED OFFICE: 7 Henry Street
Keighley
West Yorkshire
BD21 3DR

REGISTERED NUMBER: 08148996 (England and Wales)

ACCOUNTANTS: Simon Hart FCCA
Hart Wright Accounting
Chartered Certified Accountants
7 Henry St
Keighley
West Yorkshire
BD21 3DR

**Bingley Physiotherapy & Sports Injury
Clinic Limited (Registered number: 08148996)**

**Statement of Financial Position
31 July 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>2,008</u>	<u>6,704</u>
		<u>2,008</u>	<u>6,704</u>
CURRENT ASSETS			
Stocks		350	350
Debtors	6	-	3,505
Cash at bank and in hand		<u>34,976</u>	<u>4,455</u>
		35,326	8,310
CREDITORS			
Amounts falling due within one year	7	<u>(16,478)</u>	<u>(14,933)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>18,848</u>	<u>(6,623)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,856</u>	<u>81</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>20,756</u>	<u>(19)</u>
SHAREHOLDERS' FUNDS		<u>20,856</u>	<u>81</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

**Bingley Physiotherapy & Sports Injury
Clinic Limited (Registered number: 08148996)**

Statement of Financial Position - continued
31 July 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 December 2019 and were signed by:

R Kunz - Director

The notes form part of these financial statements

**Bingley Physiotherapy & Sports Injury
Clinic Limited (Registered number: 08148996)**

**Notes to the Financial Statements
for the year ended 31 July 2019**

1. STATUTORY INFORMATION

Bingley Physiotherapy & Sports Injury Clinic Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 and 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Bingley Physiotherapy & Sports Injury
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**Notes to the Financial Statements - continued
for the year ended 31 July 2019**

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 3) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2018 and 31 July 2019	<u>11,000</u>
AMORTISATION	
At 1 August 2018 and 31 July 2019	<u>11,000</u>
NET BOOK VALUE	
At 31 July 2019	<u>-</u>
At 31 July 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2018 and 31 July 2019	<u>18,783</u>	<u>2,593</u>	<u>21,376</u>
DEPRECIATION			
At 1 August 2018	14,087	585	14,672
Charge for year	4,696	-	4,696
At 31 July 2019	<u>18,783</u>	<u>585</u>	<u>19,368</u>
NET BOOK VALUE			
At 31 July 2019	<u>-</u>	<u>2,008</u>	<u>2,008</u>
At 31 July 2018	<u>4,696</u>	<u>2,008</u>	<u>6,704</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>-</u>	<u>3,505</u>

**Bingley Physiotherapy & Sports Injury
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**Notes to the Financial Statements - continued
for the year ended 31 July 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	349	350
Taxation and social security	14,326	11,608
Other creditors	1,803	2,975
	<u>16,478</u>	<u>14,933</u>

8. RELATED PARTY DISCLOSURES

The Director owns the business premises from which the company trades. Rent is currently charged to the company at a rate of £5,000.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.