

REGISTERED NUMBER: 08414368 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

THE NEURO PHYSIO SERVICE LIMITED

THE NEURO PHYSIO SERVICE LIMITED (REGISTERED NUMBER: 08414368)

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BALANCE SHEET
31 MARCH 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		1,795		3,489
CURRENT ASSETS	65,056		49,495	
CREDITORS				
Amounts falling due within one year	<u>(22,977)</u>		<u>(19,013)</u>	
NET CURRENT ASSETS		42,079		30,482
TOTAL ASSETS LESS CURRENT LIABILITIES		43,874		33,971
CAPITAL AND RESERVES		43,874		33,971

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Neuro Physio Service Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08414368

Registered office: Clifton House
Bunnian Place
Basingstoke
Hampshire
RG21 7JE

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
Mr S P Berrell and Mrs D L Berrell		
Balance outstanding at start of year	-	-
Amounts advanced	16,889	18,267
Amounts repaid	(16,889)	(18,267)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

This loan was unsecured with interest charged at HMRC approved rates and was repaid prior to the year end.

BALANCE SHEET - continued

31 MARCH 2019

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

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

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2019 and were signed on its behalf by:

Mr S P Berrell - Director

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.