

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015  
FOR  
CENTRAL MANCHESTER OSTEOPATHY &  
SPORTS THERAPY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2015**

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**CENTRAL MANCHESTER OSTEOPATHY &  
SPORTS THERAPY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

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**DIRECTOR:** J Fernandez-Gomez

**REGISTERED OFFICE:** 5th Floor  
The Margolis Building  
37 Turner Street  
Manchester  
M4 1DW

**REGISTERED NUMBER:** 08474973 (England and Wales)

**ACCOUNTANTS:** Tree Accountancy Limited  
Chartered Certified Accountants  
5th Floor  
The Margolis Building  
37 Turner Street  
Manchester  
M4 1DW

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 APRIL 2015**

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The director presents his report with the financial statements of the company for the year ended 30 April 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of an osteopath.

**DIRECTOR**

J Fernandez-Gomez held office during the whole of the period from 1 May 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

J Fernandez-Gomez - Director

29 January 2016

**CENTRAL MANCHESTER OSTEOPATHY &  
SPORTS THERAPY LIMITED (REGISTERED NUMBER: 08474973)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2015**

		Year Ended 30.4.15 £	Period 5.4.13 to 30.4.14 £
	Notes		
<b>TURNOVER</b>		46,174	49,757
Cost of sales		<u>5,247</u>	<u>10,522</u>
<b>GROSS PROFIT</b>		40,927	39,235
Administrative expenses		<u>23,143</u>	<u>25,560</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	17,784	13,675
Tax on profit on ordinary activities	3	<u>3,625</u>	<u>2,663</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>14,159</u>	<u>11,012</u>

The notes form part of these financial statements

**CENTRAL MANCHESTER OSTEOPATHY &  
SPORTS THERAPY LIMITED (REGISTERED NUMBER: 08474973)**

**BALANCE SHEET  
30 APRIL 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,016		378
<b>CURRENT ASSETS</b>					
Debtors	6	1,522		2,543	
Cash at bank		<u>1,159</u>		<u>198</u>	
		2,681		2,741	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>3,625</u>		<u>3,106</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(944)</u>		<u>(365)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>72</u>		<u>13</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>71</u>		<u>12</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>72</u>		<u>13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29 January 2016 and were signed by:

J Fernandez-Gomez - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 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 goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 25% on cost

**Deferred tax**

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

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 30.4.15	Period 5.4.13 to 30.4.14
	£	£
Depreciation - owned assets	<u>381</u>	<u>126</u>
Director's remuneration and other benefits etc	<u>10,000</u>	<u>9,440</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.4.15	Period 5.4.13 to 30.4.14
	£	£
Current tax:		
UK corporation tax	<u>3,625</u>	<u>2,663</u>
Tax on profit on ordinary activities	<u>3,625</u>	<u>2,663</u>

**4. DIVIDENDS**

	Year Ended 30.4.15	Period 5.4.13 to 30.4.14
	£	£
Ordinary share of £1		
Final	<u>14,100</u>	<u>11,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015

5. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 May 2014	504
Additions	<u>1,019</u>
At 30 April 2015	<u>1,523</u>
<b>DEPRECIATION</b>	
At 1 May 2014	126
Charge for year	<u>381</u>
At 30 April 2015	<u>507</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>1,016</u>
At 30 April 2014	<u>378</u>

6. DEBTORS

	30.4.15 £	30.4.14 £
Amounts falling due within one year:		
Directors' current accounts	<u>674</u>	<u>1,932</u>
Amounts falling due after more than one year:		
Trade debtors	<u>848</u>	<u>611</u>
Aggregate amounts	<u>1,522</u>	<u>2,543</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.15 £	30.4.14 £
Tax	3,625	2,663
Social security and other taxes	<u>-</u>	<u>443</u>
	<u>3,625</u>	<u>3,106</u>

8. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015**

**9. RESERVES**

	Profit and loss account £
At 1 May 2014	12
Profit for the year	14,159
Dividends	(14,100)
At 30 April 2015	<u>71</u>

**10. RELATED PARTY DISCLOSURES**

**J Fernandez-Gomez**  
Director and shareholder

The company was under the control of the director throughout the current and previous year. The director is detailed on page 1.

Included in debtors is the directors loan account of £911 as at 30 April 2015, £1932 as at 30 April 2014.

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is J Fernandez-Gomez.

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.