

ACTIVE PHYSIO LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2015

TUESDAY



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COMPANIES HOUSE

ACTIVE PHYSIO LIMITED
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 JULY 2015

**Chartered Accountants' report to the Director on the
unaudited financial statements of Active Physio Limited**

In accordance with the engagement letter dated 12 July 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....
ROBERT WHOWELL & PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITORS

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

18 November 2015

ACTIVE PHYSIO LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		14,400		19,200
Tangible assets	2		12,794		15,201
			<u>27,194</u>		<u>34,401</u>
Current assets					
Debtors		12,723		11,352	
Cash at bank and in hand		13,021		4,850	
		<u>25,744</u>		<u>16,202</u>	
Creditors: amounts falling due within one year	3	<u>(21,642)</u>		<u>(18,008)</u>	
Net current assets/(liabilities)			<u>4,102</u>		<u>(1,806)</u>
Total assets less current liabilities			31,296		32,595
Creditors: amounts falling due after more than one year	4		<u>(13,477)</u>		<u>(19,697)</u>
Net assets			<u>17,819</u>		<u>12,898</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			17,719		12,798
Shareholders' funds			<u>17,819</u>		<u>12,898</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ACTIVE PHYSIO LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2015**

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These financial statements were approved and authorised for issue by the Board on 18 November 2015 and are signed on its behalf by:

C. Morris



Director

Registration number: 8606330

The notes on pages 4 to 5 form an integral part of these financial statements.

ACTIVE PHYSIO LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of five years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold property improvements	-	15% reducing balance
Computer equipment	-	33.3% straight line
Fixtures, fittings and equipment	-	20% reducing balance

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	<u>Intangible fixed assets</u> £	<u>Tangible fixed assets</u> £	<u>Total</u> £
Cost			
At 1 August 2014	24,000	17,841	41,841
Additions	-	582	582
At 31 July 2015	<u>24,000</u>	<u>18,423</u>	<u>42,423</u>
Depreciation and Provision for diminution in value			
At 1 August 2014	4,800	2,640	7,440
Charge for year	4,800	2,989	7,789
At 31 July 2015	<u>9,600</u>	<u>5,629</u>	<u>15,229</u>
Net book values			
At 31 July 2015	<u>14,400</u>	<u>12,794</u>	<u>27,194</u>
At 31 July 2014	<u>19,200</u>	<u>15,201</u>	<u>34,401</u>

ACTIVE PHYSIO LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

3.	<u>Creditors: amounts falling due within one year</u>	2015 £	2014 £
	Creditors include the following:		
	Secured creditors	<u>6,220</u>	<u>6,220</u>
4.	<u>Creditors: amounts falling due after more than one year</u>	2015 £	2014 £
	Creditors include the following:		
	Secured creditors	<u>13,477</u>	<u>19,697</u>
5.	<u>Share capital</u>	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>