

REGISTERED NUMBER: 08664783 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

JAM PHYSIOTHERAPY LTD

THURSDAY



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19/01/2017

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COMPANIES HOUSE

JAM PHYSIOTHERAPY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

JAM PHYSIOTHERAPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:

J A Murphy

REGISTERED OFFICE:

452 Lytham Road
Blackpool
Lancashire
FY4 1JQ

REGISTERED NUMBER:

08664783 (England and Wales)

ACCOUNTANTS:

Ian Hewertson & Co Ltd
Chartered Certified Accountants
288 Church Street
Blackpool
Lancashire
FY1 3QA

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31.8.16 £	31.8.15 £
FIXED ASSETS			
Tangible assets	2	85,071	1,572
CURRENT ASSETS			
Stocks		625	-
Cash at bank		4,487	5,269
		<u>5,112</u>	<u>5,269</u>
CREDITORS			
Amounts falling due within one year		<u>113,727</u>	<u>34,522</u>
NET CURRENT LIABILITIES		<u>(108,615)</u>	<u>(29,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23,544)</u>	<u>(27,681)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(23,546)</u>	<u>(27,683)</u>
SHAREHOLDERS' FUNDS		<u>(23,544)</u>	<u>(27,681)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

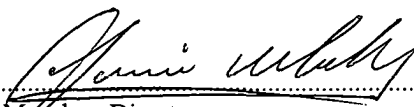
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 X 11/1/17 and were signed by:

X 
 J A Murphy - Director

JAM PHYSIOTHERAPY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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.

Plant and equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	4,714
Additions	93,125
	<hr/>
At 31 August 2016	97,839
	<hr/>
DEPRECIATION	
At 1 September 2015	3,142
Charge for year	9,626
	<hr/>
At 31 August 2016	12,768
	<hr/>
NET BOOK VALUE	
At 31 August 2016	85,071
	<hr/>
At 31 August 2015	1,572
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

JAM PHYSIOTHERAPY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

4. RELATED PARTY DISCLOSURES

The ultimate controlling party was director, Mr J A Murphy, by virtue of his ownership of 100% of the company's issued share capital.

The company occupied premises owned by the director on a rent free basis from May 2016.

5. GOING CONCERN

As at 31st August 2016 total liabilities exceeded total assets by £23,544 but as the outstanding balance on the director's loan account was £107,146 this will not in any way prejudice the company's ability to continue to trade as a going concern.

JAM PHYSIOTHERAPY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
JAM PHYSIOTHERAPY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Ian Hewertson & Co Ltd
Chartered Certified Accountants
288 Church Street
Blackpool
Lancashire
FY1 3QA

Date: 17/1/17