

Registered Number:09405950

England and Wales

360 Physio Ltd.

Unaudited Financial Statements

For the year ended 31 January 2017

360 Physio Ltd.

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Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	295	442
		295	442
Current assets			
Trade and other receivables	3	806	1,375
Cash and cash equivalents		1,118	6,208
		1,924	7,583
Trade and other payables: amounts falling due within one year	4	(785)	(5,927)
Net current assets		1,139	1,656
Total assets less current liabilities		1,434	2,098
Net assets		1,434	2,098
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,334	1,998
Shareholders' funds		1,434	2,098

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the 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 19 May 2017 and were signed by:

Mr Vinay Parmar Director

360 Physio Ltd.

Notes to the Financial Statements For the year ended 31 January 2017

Statutory Information

360 Physio Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 09405950.

Registered address:

1 The Cedars
Bushby
Leicester
LE7 9RZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line
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2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 February 2016	590
At 31 January 2017	590
Provision for depreciation and impairment	
At 01 February 2016	148
Charge for year	147
At 31 January 2017	295
Net book value	
At 31 January 2017	295
At 31 January 2016	442

360 Physio Ltd.

Notes to the Financial Statements Continued For the year ended 31 January 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	894
Other debtors	806	481
	806	1,375

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	785	4,461
Other creditors	-	1,466
	785	5,927

5. Directors advances and guarantees

	At 01/02/2016	Loaned	Repaid	At 31/01/2017
	£	£	£	£
Mr Vinay Parmar				
Interest Free Loan	381	1,152	827	706
	381	1,152	827	706

6. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

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.