

Unaudited Financial Statements

for the Period 22 October 2015 to 31 October 2016

for

Biokinetic Rehab Limited

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for the Period 22 October 2015 to 31 October 2016

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DIRECTOR: J H Varnavas

REGISTERED OFFICE: 32 Cresent West
Barnet
Hertfordshire
EN4 0EJ

REGISTERED NUMBER: 09834838 (England and Wales)

ACCOUNTANTS: Venture Accountancy & Tax Ltd
52 Bluebridge Road
Brookmans Park
Hatfield
Hertfordshire
AL9 7SA

Balance Sheet
31 October 2016

| | Notes | £ | £ |
|--|-------|---------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 6,672 |
| CURRENT ASSETS | | | |
| Cash at bank | | 2,950 | |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>12,563</u> | |
| NET CURRENT LIABILITIES | | | <u>(9,613)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(2,941)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 100 |
| Retained earnings | 5 | | <u>(3,041)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(2,941)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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
- (b) 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 financial statements have been prepared 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 director on 19 July 2017 and were signed by:

J H Varnavas - Director

Notes to the Financial Statements
for the Period 22 October 2015 to 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | 8,339 |
| At 31 October 2016 | <u>8,339</u> |
| DEPRECIATION | |
| Charge for period | 1,667 |
| At 31 October 2016 | <u>1,667</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>6,672</u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|-----------------|---------------|
| Trade creditors | 2 |
| Other creditors | 12,561 |
| | <u>12,563</u> |

4. CALLED UP SHARE CAPITAL

| Allotted and issued: | | Nominal value: | £ |
|----------------------|-----------------|-------------------|------------|
| Number: | Class: | | |
| 100 | Share capital 1 | 1 | <u>100</u> |

5. RESERVES

| | Retained earnings £ |
|------------------------|---------------------------|
| Deficit for the period | (3,041) |
| At 31 October 2016 | <u>(3,041)</u> |

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period, the director made advances to the company of £14,760 and the company made repayments £2,699. The balance owed to the director at the period end was £12,061.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party during the period was J H Varnavas.

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.