

Agility Physiotherapy Ltd

Unaudited Financial Statements
for the Period from 7 April 2016 to 30 April 2017

Agility Physiotherapy Ltd

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Agility Physiotherapy Ltd

(Registration number: 10108188)

Statement of Financial Position as at 30 April 2017

	Note	2017 £
Fixed assets		
Tangible assets	<u>4</u>	292
Current assets		
Cash at bank and in hand		1,359
Creditors: Amounts falling due within one year	<u>5</u>	<u>(1,635)</u>
Net current liabilities		<u>(276)</u>
Net assets		<u><u>16</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>15</u>
Shareholders Funds		<u><u>16</u></u>

For the financial period ending 30 April 2017 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 period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the director on 5 January 2018

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A Parker

Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Period from 7 April 2016 to 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
44 Minehead Avenue
Manchester
M20 1FW

These financial statements were authorised for issue by the director on 5 January 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements for the period ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 07 April 2015. The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies to those previously used.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Equipment	33% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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Notes to the Financial Statements for the Period from 7 April 2016 to 30 April 2017

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Financial instruments

Classification

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

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Notes to the Financial Statements for the Period from 7 April 2016 to 30 April 2017

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	450	450
At 30 April 2017	450	450
Depreciation		
Charge for the	158	158
At 30 April 2017	158	158
Carrying amount		
At 30 April 2017	292	292

5 Creditors

	Note	2017 £
Due within one year		
Other creditors		1,635

6 Transition to FRS 102

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies to those previously used.

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.