Company Registration No. 03322706 (England and Wales)

THE PHYSIOTHERAPIST COMPANY LIMITED

T/A SAMMY MARGO ASSOCIATES

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

THE PHYSIOTHERAPIST COMPANY LIMITED
T/A SAMMY MARGO ASSOCIATES
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THE PHYSIOTHERAPIST COMPANY LIMITED
T/A SAMMY MARGO ASSOCIATES
ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		10,420		10,026
Current assets					
Debtors		79,300		76,324	
Cash at bank and in hand		464,489		349,154	
		543,789		425,478	
Creditors: amounts falling due within one year		(88,137)		(74,733)	
Net current assets			455,652		350,745
Total assets less current liabilities			466,072		360,771
Provisions for liabilities			(1,047)		(716)
			465,025		360,055
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			464,925		359,955
Shareholders' funds			465,025		360,055

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 March 2013

Ms S Margo

Director

Company Registration No. 03322706

THE PHYSIOTHERAPIST COMPANY LIMITED
T/A SAMMY MARGO ASSOCIATES
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 Goodwill

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance method

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 July 2011	75,000	30,801	105,801
Additions	-	3,868	3,868
At 30 June 2012	75,000	34,669	109,669
Depreciation			
At 1 July 2011	75,000	20,775	95,775
Charge for the year	-	3,474	3,474
At 30 June 2012	75,000	24,249	99,249
Net book value			
At 30 June 2012	-	10,420	10,420
At 30 June 2011	-	10,026	10,026

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

4 Transactions with directors

Included within other creditors is an amount of £40,458 (2011: £36,291) owed to Ms S Margo, the director of the company.

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.