

Company Registration No. 4265721

**CHIROPODY CLINIC FOOTCARE
CENTRE LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2012



**Muraszko & Co Limited
Chartered Certified Accountant
& Registered Auditor
50 Mount Park Road
London W5 2RU**

CHIROPODY CLINIC & FOOTCARE CENTRE LIMITED

FINANCIAL STATEMENTS YEAR ENDED 31 AUGUST 2012

CONTENTS	PAGE
The Director's Report	1
Statement of Directors Responsibility	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5/6/7

The following pages do not form part of the financial statements:

Accountants' Report to the Director	9
Detailed Profit and Loss Account	10

DIRECTOR'S REPORT

The director presents his annual report and the unaudited accounts for the year ended 31 August 2012

PRINCIPAL ACTIVITIES

The principal activities of the company is that of providing a chiropody and footcare clinic

DIRECTOR

The director who served during the year was as follows

MR R ROZEK

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

By order of the Board



R ROZEK
Director

9 April 2013

CHIROPODY CLINIC & FOOTCARE CENTRE LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITY

Page 2.

The director is responsible for preparing the annual report and the accounts in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year

Under that law, the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 AUGUST 2012**

	Notes	2012 £	2011 £
TURNOVER		104,706	99,018
Cost of Sales		<u>30,125</u>	<u>30,073</u>
GROSS PROFIT		74,581	68,945
Administrative Expenses		<u>64,178</u>	<u>35,732</u>
OPERATING PROFIT	2	10,403	33,213
Interest Receivable		<u>4</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		10,407	33,213
Tax on Profit on Ordinary Activities	3	<u>2,042</u>	<u>6,973</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		8,365	26,240
DIVIDEND		<u>(8,000)</u>	<u>(27,000)</u>
PROFIT FOR YEAR (LOSS 2011)		365	(760)
Balance brought forward		<u>617</u>	<u>1,377</u>
Balance carried forward		<u>982</u>	<u>617</u>

The notes on pages 4 to 7 form part of these financial statements

CHIROPODY CLINIC & FOOTCARE CENTRE LIMITED

Page 4

BALANCE SHEET**31 AUGUST 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS			4,887		4,361
Tangible Assets	4				
CURRENT ASSETS					
Stocks		22,753		18,206	
Debtors	5	1,375		1,375	
Cash at Bank		<u>3,678</u>		<u>2,354</u>	
		<u>27,806</u>		<u>21,935</u>	
CREDITORS: Amounts falling due within one year	6	<u>31,611</u>		<u>25,579</u>	
NET CURRENT LIABILITIES			(3,805)		(3,644)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,082</u>		<u>717</u>
CAPITAL AND RESERVES					
Called-up equity share capital 8			100		100
Profit and Loss Account			<u>982</u>		<u>617</u>
			<u>1,082</u>		<u>717</u>

DIRECTOR'S STATEMENT

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and prepare accounts which give a true and fair view of the state of affairs as at the year end and of its profit for the financial year in accordance with the requirements of Sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006 so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on 9 April 2013 and were signed on its behalf by

MR R ROZEK
Director

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2012**

1 ACCOUNTING POLICIES**Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	-	25%
Car	-	25%

Stocks

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

2. OPERATING PROFIT

Operating profit is stated after charging

	2012	2011
	£	£
Director's emoluments	7,243	6,887
Depreciation of owned fixed assets	<u>2,181</u>	<u>1,504</u>

3 TAXATION ON ORDINARY ACTIVITIES

	2012	2011
	£	£
Current tax		
UK Corporation tax based on the results for the year	<u>2,042</u>	<u>6,973</u>
Total current tax	<u>2,042</u>	<u>6,973</u>

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2012**

4 TANGIBLE FIXED ASSETS

	Car £	Equipment £	Total £
COST			
At 1 September 2011	5,250	2,183	7,433
Addition	-	<u>2,707</u>	<u>2,707</u>
31 August 2012	<u>5,250</u>	<u>4,890</u>	<u>10,140</u>
DEPRECIATION			
At 1 September 2011	1,312	1,760	3,072
Charge for the year	<u>1,312</u>	<u>869</u>	<u>2,181</u>
At 31 August 2012	<u>2,624</u>	<u>2,629</u>	<u>5,253</u>
NET BOOK VALUE			
At 31 August 2012	<u>2,626</u>	<u>2,261</u>	<u>4,887</u>
At 31 August 2011	<u>3,938</u>	<u>423</u>	<u>4,361</u>

5 DEBTORS	2012	2011
	£	£
Other Debtors	<u>1,375</u>	<u>1,375</u>

6 CREDITORS : Amounts falling due within one year

	2012 £	2011 £
Creditors	1,574	-
Corporation tax	2,042	6,973
Directors current accounts	27,295	17,906
Accruals and deferred income	<u>700</u>	<u>700</u>
	<u>31,611</u>	<u>25,579</u>

7 RELATED PARTY TRANSACTIONS

The company was under the control of Mr R Rozek throughout the current and previous year Mr Rozek is the sole director and shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2012**

8. SHARE CAPITAL**Authorised share capital:**

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The following pages do not form part of the statutory financial statements.

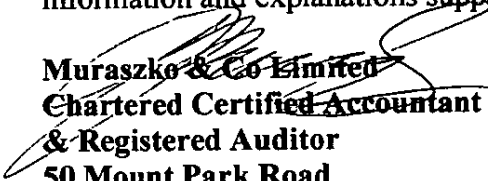
CHIROPODY CLINIC & FOOTCARE CENTRE LIMITED

**ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE UNAUDITED
FINANCIAL STATEMENTS**

Page 9

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2012 set out on pages 3 to 7 and you consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to me


Muraszko & Co Limited
Chartered Certified Accountant
& Registered Auditor
50 Mount Park Road
London W5 2RU

Date 9 April 2013