

REGISTERED NUMBER: 04813521 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Weston Chiropractic Limited

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for the Year Ended 30 June 2017

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Weston Chiropractic Limited

Company Information
for the Year Ended 30 June 2017

DIRECTOR: L Harvey

REGISTERED OFFICE: Unit 7 Mortson Court
Aisecome Way
Weston-Super-Mare
BS22 8NG

REGISTERED NUMBER: 04813521 (England and Wales)

ACCOUNTANTS: Atkins & Co Chartered Accountants
7 Morston Court
Aisecombe Way
Weston Super Mare
Somerset
BS22 8NG

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		23,569		28,229
Investments	6		<u>179,667</u>		<u>-</u>
			203,236		28,229
CURRENT ASSETS					
Debtors	7	39,702		42,370	
Cash at bank		<u>17,896</u>		<u>110,278</u>	
		57,598		152,648	
CREDITORS					
Amounts falling due within one year	8	<u>125,364</u>		<u>84,932</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(67,766)</u>		<u>67,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,470		95,945
PROVISIONS FOR LIABILITIES	9		<u>4,334</u>		<u>3,469</u>
NET ASSETS			<u>131,136</u>		<u>92,476</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			<u>131,036</u>		<u>92,376</u>
SHAREHOLDERS' FUNDS			<u>131,136</u>		<u>92,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

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.

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

The financial statements were approved by the director on 12 December 2017 and were signed by:

L Harvey - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Weston Chiropractic Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	<u>16,500</u>
AMORTISATION	
At 1 July 2016 and 30 June 2017	<u>16,500</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>
At 30 June 2016	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 July 2016	4,195	171,109	15,314	190,618
Additions	-	1,799	-	1,799
At 30 June 2017	<u>4,195</u>	<u>172,908</u>	<u>15,314</u>	<u>192,417</u>
DEPRECIATION				
At 1 July 2016	-	149,286	13,103	162,389
Charge for year	-	5,906	553	6,459
At 30 June 2017	<u>-</u>	<u>155,192</u>	<u>13,656</u>	<u>168,848</u>
NET BOOK VALUE				
At 30 June 2017	<u>4,195</u>	<u>17,716</u>	<u>1,658</u>	<u>23,569</u>
At 30 June 2016	<u>4,195</u>	<u>21,823</u>	<u>2,211</u>	<u>28,229</u>

6. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
Additions	170,376
Revaluations	9,291
At 30 June 2017	<u>179,667</u>
NET BOOK VALUE	
At 30 June 2017	<u>179,667</u>

Cost or valuation at 30 June 2017 is represented by:

	Other investments £
Valuation in 2017	9,291
Cost	<u>170,376</u>
	<u>179,667</u>

Other investments represents a share portfolio which is shown at market value.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Prepayments and accrued income	<u>39,702</u>	<u>42,370</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade creditors	17,305	22,146
Corporation Tax	34,649	37,204
Other creditors	4,797	2,397
Directors' current accounts	67,653	20,785
Accruals and deferred income	960	2,400
	<u>125,364</u>	<u>84,932</u>

9. **PROVISIONS FOR LIABILITIES**

	30.6.17	30.6.16
	£	£
Deferred tax	<u>4,334</u>	<u>3,469</u>
		Deferred tax
		£
Balance at 1 July 2016		3,469
Provided during year		<u>865</u>
Balance at 30 June 2017		<u>4,334</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.6.17	30.6.16
Number:	Class:		£	£
85	Ordinary	£1	85	85
15	'A' Ordinary	£1	<u>15</u>	<u>15</u>
			<u>100</u>	<u>100</u>

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is L Harvey.

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.