REGISTERED NUMBER: 04813521 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Weston Chiropractic Limited

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for the Year Ended 30 June 2018

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DIRECTOR:	L Harvey
REGISTERED OFFICE:	Unit 7 Morston 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 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		356,036		23,569
Investments	6		3,108		179,667
			359,144		203,236
CURRENT ASSETS					
Debtors	7	39,702		39,702	
Cash at bank		9,443		17,896	
		49,145		57,598	
CREDITORS					
Amounts falling due within one year	8	223,295		125,364	
NET CURRENT LIABILITIES			(174,150)		(67,766)
TOTAL ASSETS LESS CURRENT LIABILITIES			184,994		135,470
PROVISIONS FOR LIABILITIES	9		2,124		4,334
NET ASSETS			182,870		131,136
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			182,770		131,036
SHAREHOLDERS' FUNDS			182,870		131,136

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2018

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 Income Statement has not been delivered.

The financial statements were approved by the director on 9 November 2018 and were signed by:

L Harvey - Director

The notes form part of these financial statements

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.

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 (2017 - 5) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2017 and 30 June 2018	16,500
AMORTISATION	
At 1 July 2017 and 30 June 2018	16,500
NET BOOK VALUE	
At 30 June 2018	-
At 30 June 2017	-

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5. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 July 2017	-	4,195	172,908	15,314	192,417
Additions	331,661	-	5,196	2,336	339,193
At 30 June 2018	331,661	4,195	178,104	17,650	531,610
DEPRECIATION					
At 1 July 2017	-	-	155,192	13,656	168,848
Charge for year	-	-	5,728	998	6,726
At 30 June 2018	-	-	160,920	14,654	175,574
NET BOOK VALUE					
At 30 June 2018	331,661	4,195	17,184	2,996	356,036
At 30 June 2017	-	4,195	17,716	1,658	23,569

6. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 July 2017	179,667
Additions	105,245
Disposals	(277,301)
Impairments	(4,503)
At 30 June 2018	3,108
NET BOOK VALUE	
At 30 June 2018	3,108
At 30 June 2017	179,667

Cost or valuation at 30 June 2018 is represented by:

	Other investments £
Valuation in 2018	(4,503)
Cost	7,611
	3,108

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Prepayments and accrued income	39,702	39,702

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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade creditors	16,561	17,305
Corporation Tax	33,933	34,649
Other creditors	1,035	4,797
Directors' current accounts	170,686	67,653
Accruals and deferred income	1,080	960
	223,295	125,364

9. PROVISIONS FOR LIABILITIES

	30.6.18	30.6.17
	£	£
Deferred tax	2,124	4,334

	Deferred tax
	£
Balance at 1 July 2017	4,334
Accelerated Capital Allowances	(2,210)
Balance at 30 June 2018	2,124

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18	30.6.17
			£	£
85	Ordinary	£1	85	85
15	'A' Ordinary	£1	15	15
			100	100

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	30.6.18	30.6.17
	£	£
L Harvey		
Balance outstanding at start of year	(67,653)	(20,786)
Amounts advanced	177,446	64,445
Amounts repaid	(280,479)	(111,312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(170,686)	(67,653)

12. 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.