Company Registration No. 5946421

BATTERSEA BACK CLINIC LIMITED

Unaudited Report and Accounts

30 April 2012



BATTERSEA BACK CLINIC LIMITED

UNAUDITED REPORT AND ACCOUNTS 2012

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BATTERSEA BACK CLINIC LIMITED

UNAUDITED REPORT AND ACCOUNTS 2012

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

R Trew

SECRETARY

Ms M Symons

REGISTERED OFFICE

4 Ransomes Dock
35-37 Parkgate Road
London
SW11 4NP

ACCOUNTANT

Money Talks Training Limited
6 Claypit Cottages
Great Offley
Herts
SG5 3DN

BATTERSEA BACK CLINIC LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 30 April 2012

ACTIVITIES

The principal activity of the company is that of a chiroptractic clinic

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The company made a profit for the year ended 30 April 2012 before taxation of £75,932 (2011 £82,528)

DIVIDENDS

The directors paid a dividend of £40,000 during the year (2011 - £40,000)

DIRECTORS

The directors, who served throughout the year, are shown on page 1

SMALL COMPANIES EXEMPTION

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board of Directors
and signed on behalf of the Board

R Trew
Director

1 October 2012

BATTERSEA BACK CLINIC LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and the financial statements in accordance woth applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period In preparing those financial statements, the directors are required to

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions 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 30 April 2012

	Note	Year ended 30 April 2012 £	Year ended 30 April 2011 £
TURNOVER	1	198,468	189,479
Cost of sales		(31,135)	(4,621)
GROSS PROFIT		167,333	184,858
Administrative expenses		(91,400)	(102,330)
OPERATING PROFIT		75,932	82,528
Interest receivable		-	-
Interest payable and similar charges		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	75,932	82,528
Tax on loss on ordinary activities	3	(20,893)	(23,193)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	9	55,040	59,335
Dividends	4	(40,000)	(40,000)
Balance brought forward		30,115	10,780
Balance carried forward		45,155	30,115

All amounts relate to continuing activities

There have been no recognised gains or losses, other than as stated above, and accordingly no statement of total recognised gains or losses is shown

BATTERSEA BACK CLINIC LIMITED

BALANCE SHEET
30 April 2012

	Note	30 April 2011 £	30 April 2011 £
FIXED ASSETS			
Intangible assets	5	147,500	177,000
Tangible assets	6	7,213	7,710
		154,713	184,710
CURRENT ASSETS			
Cash at bank and in hand		6,029	22,002
CREDITORS: amounts falling due within one year	7	(115,586)	(176,596)
NET CURRENT LIABILITIES		(109,557)	(154,594)
TOTAL ASSETS LESS CURRENT LIABILITIES		45,156	30,116
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		45,155	30,115
EQUITY SHAREHOLDERS' FUNDS	9	45,156	30,116

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008) For the period ending 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

i) ensuring that the company keeps accounting records that comply with s386, and
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with s393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board of Directors on 1 October 2012

Signed on behalf of the Board of Directors

R Trew
Director

1 October 2012

NOTES TO THE ACCOUNTS
Period ended 30 April 2012

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards The particular accounting policies adopted are described below

Accounting convention

The financial statements are prepared under the historical cost convention

Turnover

Turnover is the total amount receivable by the company for services provided, excluding VAT and trade discounts

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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

Improvements to property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on ordinary activities before taxation is stated after charging

	Year ended 30 April 2012 £	Year ended 30 April 2011 £
Depreciation – owned assets	497	557
Goodwill amortisation	29,500	29,500
Directors remuneration	-	5,000

NOTES TO THE ACCOUNTS
Period ended 30 April 2012

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

	Year ended 30 April 2012 £	Year ended 30 April 2011 £
Profit on ordinary activities before tax	75,932	82,528
Corporation tax charge at 20%/20 916%	15,186	17,262
Factors affecting charge		
Losses utilised	-	-
Unrelieved tax losses	-	-
Disallowable expenses	5,707	5,931
Current tax charge for the period	20,893	23,193

4. DIVIDENDS

	2012 £	2011 £
Ordianry share of £1		
- Final	40,000	40,000

5. INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 May 2011 & 30 Apr 2012	295,000
Depreciation	
At 1 May 2011	118,000
Charge for the period	29,500
At 30 Apr 2012	147,500
Net book value	
At 30 Apr 2012	147,500
At 30 Apr 2011	177,000

NOTES TO THE ACCOUNTS
Period ended 30 April 2012

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant & machinery	Fixtures & fittings	Computer Equipment £	Total £
Cost					
At 1 May 2011 & 30 Apr 2012	7,843	877	434	485	9,639
Depreciation					
At 1 May 2011	627	765	215	322	1,929
Charge for the period	157	112	65	163	497
At 30 Apr 2012	784	877	280	485	2,426
Net book value					
At 30 Apr 2012	7,059	0	154	0	7,213
At 30 Apr 2011	7,216	112	219	163	7,710

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owed to group undertakings	22,500	22,500
Social security and other taxes	3,165	3,166
Corporation Tax payable	20,659	23,193
Director's current account	69,262	127,737
	115,586	176,596

8. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Called up, allotted and unpaid		
1 ordinary shares of £1 each	1	1

NOTES TO THE ACCOUNTS
Period ended 30 April 2012

9. STATEMENT OF MOVEMENT ON RESERVES

	Year ended 30 April 2012 £	Year ended 30 April 2010 £
Balance brought forward	30,115	10,780
Profit for the year	55,040	59,335
Dividends	(40,000)	(40,000)
Balance carried forward	45,155	30,115

10 RELATED PARTY TRANSACTIONS

At the end of the year the company owed the director £69,262 (2011 - £127,737)