

Registered Number:06627770

England and Wales

Dynamic Physiotherapy Services Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

Dynamic Physiotherapy Services Ltd

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,224	1,530
		1,224	1,530
Current assets			
Inventories	3	360	325
Trade and other receivables	4	5,365	5,652
Cash and cash equivalents		9,858	3,428
		15,583	9,405
Trade and other payables: amounts falling due within one year	5	(9,705)	(9,219)
Net current assets		5,878	186
Total assets less current liabilities		7,102	1,716
Net assets		7,102	1,716
Capital and reserves			
Called up share capital		2	2
Retained earnings		7,100	1,714
Shareholders' funds		7,102	1,716

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 14 November 2017 and were signed by:

Imran Ul Haq Director

Dynamic Physiotherapy Services Ltd

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

Dynamic Physiotherapy Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06627770.

Registered address:
14 Somerstown Court
Reading
RG1 7TY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

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

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	20 Reducing balance
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Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 July 2016	4,533
At 30 June 2017	4,533
Provision for depreciation and impairment	
At 01 July 2016	3,003
Charge for year	306
At 30 June 2017	3,309
Net book value	
At 30 June 2017	1,224
At 30 June 2016	1,530

Dynamic Physiotherapy Services Ltd

Notes to the Financial Statements Continued For the year ended 30 June 2017

3. Inventories

	2017	2016
	£	£
Stocks	360	325

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	5,365	5,652

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	8,233	6,847
Other creditors	1,472	2,372
	9,705	9,219

6. Related party transactions

The company is controlled by Mr Imran Ul Haq, a director who owns 100% of the issued share capital 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.