

REGISTERED NUMBER: 08004792 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

Coach House Sports Physiotherapy Clinic
Limited

**Coach House Sports Physiotherapy Clinic
Limited (Registered number: 08004792)**

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for the Year Ended 31 March 2018**

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**Coach House Sports Physiotherapy Clinic
Limited**

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

G Everard
Miss A Rose

REGISTERED OFFICE:

The Coach House
184 Otley Road
Leeds
West Yorkshire
LS16 5LW

REGISTERED NUMBER:

08004792 (England and Wales)

ACCOUNTANTS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
2nd Floor, Woodside House
261 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NY

Coach House Sports Physiotherapy Clinic
Limited (Registered number: 08004792)

Balance Sheet
31 March 2018

	Notes	31/3/18 £	£	31/3/17 £	£
FIXED ASSETS					
Tangible assets	4		7,556		6,828
CURRENT ASSETS					
Debtors	5	9,984		10,842	
Cash at bank and in hand		<u>33,604</u>		<u>60,557</u>	
		43,588		71,399	
CREDITORS					
Amounts falling due within one year	6	<u>36,662</u>		<u>59,045</u>	
NET CURRENT ASSETS			6,926		12,354
TOTAL ASSETS LESS CURRENT LIABILITIES			14,482		19,182
PROVISIONS FOR LIABILITIES			1,436		1,297
NET ASSETS			13,046		17,885
CAPITAL AND RESERVES					
Called up share capital			100		100
Share premium			9,965		9,965
Retained earnings			<u>2,981</u>		<u>7,820</u>
SHAREHOLDERS' FUNDS			13,046		17,885

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Coach House Sports Physiotherapy Clinic
Limited (Registered number: 08004792)

Balance Sheet - continued
31 March 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 21 September 2018 and were signed on its behalf by:

G Everard - Director

Miss A Rose - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Coach House Sports Physiotherapy Clinic 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 represents invoiced sales of services. Revenue is recognised when the company obtains the right to receive consideration for services provided.

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	- 20% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Financial instruments

Basic financial instruments are recognised at amortised costs. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

2. **ACCOUNTING POLICIES - continued**

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 6 (2017 - 6).

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	12,397	14,223	4,386	31,006
Additions	-	3,054	405	3,459
At 31 March 2018	12,397	17,277	4,791	34,465
DEPRECIATION				
At 1 April 2017	12,397	8,984	2,797	24,178
Charge for year	-	2,073	658	2,731
At 31 March 2018	12,397	11,057	3,455	26,909
NET BOOK VALUE				
At 31 March 2018	-	6,220	1,336	7,556
At 31 March 2017	-	5,239	1,589	6,828

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18 £	31/3/17 £
Trade debtors	9,377	10,196
Other debtors	607	646
	<u>9,984</u>	<u>10,842</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/18	31/3/17
	£	£
Trade creditors	424	2,745
Taxation and social security	18,999	20,719
Other creditors	17,239	35,581
	<u>36,662</u>	<u>59,045</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/18	31/3/17
	£	£
Between one and five years	<u>116,928</u>	<u>146,160</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	31/3/18	31/3/17
	£	£
Miss A Rose		
Balance outstanding at start of year	(7,127)	(12,127)
Amounts advanced	46,377	42,816
Amounts repaid	(39,500)	(37,816)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(250)</u>	<u>(7,127)</u>
G Everard		
Balance outstanding at start of year	(7,136)	(12,136)
Amounts advanced	46,377	42,816
Amounts repaid	(39,500)	(37,816)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(259)</u>	<u>(7,136)</u>

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.