Company Registration No. SC273388 (Scotland)

EDINBURGH PHYSIOTHERAPY CENTRE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

EDINBURGH PHYSIOTHERAPY CENTRE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

EDINBURGH PHYSIOTHERAPY CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		3,874		3,772
Investments	**2**		1		1
			3,875		3,773
Current assets					
Stocks		1,956		1,880	
Debtors	**3**	288,171		199,006	
Cash at bank and in hand		572		24	
		290,699		200,910	
Creditors: amounts falling due within one year		(88,506)		(61,146)	
Net current assets			202,193		139,764
Total assets less current liabilities			206,068		143,537
Creditors: amounts falling due after more than one year	**4**		(43,971)		-
			162,097		143,537
Capital and reserves					
Called up share capital	**5**		66		66
Profit and loss account			162,031		143,471
Shareholders' funds			162,097		143,537

EDINBURGH PHYSIOTHERAPY CENTRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2016

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 June 2016

Kirsten Lord
Director

Company Registration No. SC273388

EDINBURGH PHYSIOTHERAPY CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 February 2015	42,537	1	42,538
Additions	2,226	-	2,226
At 31 January 2016	44,763	1	44,764
Depreciation			
At 1 February 2015	38,765	-	38,765
Charge for the year	2,124	-	2,124
At 31 January 2016	40,889	-	40,889
Net book value			
At 31 January 2016	3,874	1	3,875
At 31 January 2015	3,772	1	3,773

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Physiomedics Limited	Scotland	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Physiomedics Limited	Other human health activities	(272,411)	(85,808)

3 **Debtors**

Debtors include an amount of £270,853 (2015 - £180,142) which is due after more than one year.

4	**Creditors: amounts falling due after more than one year**	**2016**	**2015**
		£	**£**
	Total amounts repayable by instalments which are due in more than five years	24,679	-

5	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	66 Ordinary shares of £1 each	66	66

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.