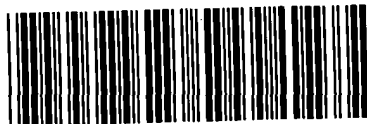


# Distinct Physiotherapy Ltd

Unaudited Financial Statements

for the Year Ended 31 March 2018

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# **Distinct Physiotherapy Ltd**

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# **Distinct Physiotherapy Ltd**

## **Company Information**

<b>Director</b>	Miss Leanne Antoine
<b>Registered office</b>	Verulam Clinic 118 - 120 Victoria Street St Albans AL1 3TG
<b>Accountants</b>	Hawsons Chartered Accountants Jubilee House 32 Duncan Close Moulton Park Northampton NN3 6WL

# Distinct Physiotherapy Ltd

(Registration number: 10058188)

## Statement of Financial Position as at 31 March 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	3	17,650	5,694
Cash at bank and in hand		<u>2,099</u>	<u>439</u>
		19,749	6,133
<b>Current liabilities</b>	4	<u>(8,610)</u>	<u>(4,200)</u>
<b>Net assets</b>		<u>11,139</u>	<u>1,933</u>
<b>Equity</b>			
Called up share capital		1	1
Profit and loss account		<u>11,138</u>	<u>1,932</u>
<b>Total equity</b>		<u>11,139</u>	<u>1,933</u>

These annual accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the director on 18 December 2018



Miss Leanne Antoine

Director

# Distinct Physiotherapy Ltd

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

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

Distinct Physiotherapy Ltd is a company limited by shares incorporated in England within the United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements are presented in sterling, which is the functional currency of the company.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention.

#### Revenue

Revenue comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Revenue is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

#### Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

	2018 No.	2017 No.
Employees	<u>1</u>	<u>1</u>

### 3 Trade and other receivables

	2018 £	2017 £
Director's loan account	<u>17,650</u>	<u>5,694</u>

# Distinct Physiotherapy Ltd

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

### 4 Trade and other payables

	2018 £	2017 £
<b>Due within one year</b>		
Trade payables	1,800	-
Accrued expenses	2,160	1,000
Other creditors	4,650	3,200
	<u>8,610</u>	<u>4,200</u>

### 5 Related party transactions

#### Director's loan account

The following balance owed from the director was outstanding at the period end:

	Maximum balance £	2018 £	2017 £
L Antoine	<u>17,650</u>	<u>17,650</u>	<u>5,694</u>

No interest was charged in respect of this balance.