

ADELE.PHYSIO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2016 TO 30 SEPTEMBER 2016

ADELE.PHYSIO LTD
Unaudited Financial Statements
For the Period 1 June 2016 to 30 September 2016

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ADELE.PHYSIO LTD
Balance Sheet
As at 30 September 2016

Registered number: 09035994

| | | Period to 30 September 2016 | | 31 May 2016 | |
|---|-------|--------------------------------|--------|-------------|--------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | - | | 109 |
| | | | | | |
| | | | - | | 109 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 25,608 | | 20,355 | |
| | | | | | |
| | | 25,608 | | 20,355 | |
| Creditors: Amounts Falling Due Within One Year | | | | | |
| | | (10,020) | | (8,273) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 15,588 | | 12,082 |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 15,588 | | 12,191 |
| | | | | | |
| NET ASSETS | | | 15,588 | | 12,191 |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 15,587 | | 12,190 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 15,588 | | 12,191 |

ADELE.PHYSIO LTD
Balance Sheet (continued)
As at 30 September 2016

For the period ending 30 September 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Adele
Davies

19th April 2017

The notes on page 3 form part of these financial statements.

ADELE.PHYSIO LTD
Notes to the Unaudited Accounts
For the Period 1 June 2016 to 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|--------------------|----------------------|
| Computer Equipment | 33.33% straight line |
|--------------------|----------------------|

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

| | Computer Equipment £ |
|----------------------------|-------------------------------------|
| Cost | |
| As at 1 June 2016 | 328 |
| Disposals | (328) |
| As at 30 September 2016 | - |
| Depreciation | |
| As at 1 June 2016 | 219 |
| Provided during the period | 109 |
| Disposals | (328) |
| As at 30 September 2016 | - |
| Net Book Value | |
| As at 30 September 2016 | - |
| As at 1 June 2016 | 109 |

4. Share Capital

| | Value | Number | Period to 30 September 2016 | 31 May 2016 |
|---|--------------|---------------|--|------------------------|
| Allotted, called up and fully paid | £ | | £ | £ |
| Ordinary shares | 1.000 | 1 | 1 | 1 |