

NB Physio Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 December 2016 to 26 April 2017

Boox
2nd Floor The Port House
Port Solent
PO6 4TH

NB Physio Limited

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NB Physio Limited
Company Information

Director Mr Niall Burns

Registered office Boox
Unit 7 Cumberland Gate
Cumberland Road
Portsmouth
PO5 1AG

Accountants Boox
2nd Floor The Port House
Port Solent
PO6 4TH

NB Physio Limited

Director's Report for the Period from 1 December 2016 to 26 April 2017

The director presents his report and the financial statements for the period from 1 December 2016 to 26 April 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the period was as follows:

Mr Niall Burns

Going concern

The accounts have not been prepared on a going concern basis as the company has ceased trading.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 21 September 2017 and signed on its behalf by:

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Mr Niall Burns
Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
NB Physio Limited
for the Period Ended 26 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NB Physio Limited for the period ended 26 April 2017 as set out on pages [4](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of NB Physio Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of NB Physio Limited and state those matters that we have agreed to state to the Board of Directors of NB Physio Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NB Physio Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NB Physio Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of NB Physio Limited. You consider that NB Physio Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of NB Physio Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boox
2nd Floor The Port House
Port Solent
PO6 4TH

21 September 2017

NB Physio Limited

(Registration number: 09301522)

Balance Sheet as at 26 April 2017

	Note	2017 £	2016 £
Current assets		37,239	45,868
Creditors: Amounts falling due within one year		<u>(20,239)</u>	<u>(17,130)</u>
Total assets less current liabilities		17,000	28,738
Accruals and deferred income		<u>(900)</u>	<u>-</u>
		<u>16,100</u>	<u>28,738</u>
Capital and reserves		<u>16,100</u>	<u>28,738</u>

The notes on page [5](#) form an integral part of these financial statements.

NB Physio Limited

(Registration number: 09301522)

Balance Sheet as at 26 April 2017

Notes to the Financial Statements for the Period from 1 December 2016 to 26 April 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Boox

Unit 7 Cumberland Gate

Cumberland Road

Portsmouth

PO5 1AG

These financial statements were authorised for issue by the director on 21 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

NB Physio Limited

(Registration number: 09301522)

Balance Sheet as at 26 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 26 April 2017 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 period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 September 2017

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Mr Niall Burns

Director

The notes on page [5](#) form an integral part of these financial statements.