

Company  
Registration  
No: 2757675

TUNBRIDGE WELLS COUSSELLING CENTRE LIMITED

FINANCIAL STATEMENTS

1994



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COMPANIES HOUSE 24/04/95

TUNBRIDGE WELLS COUSSELLING CENTRE LIMITED  
A Company Limited by Guarantee and not having a Share Capital  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST JULY 1994

The Committee present their report and the financial statements of the company for the year ended 31st July 1994. It is limited by guarantee and does not have a Share Capital.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of counselling individuals experiencing emotional distress.

THE COMMITTEE

The committee who served during the year ended 31st July 1994 were:

Mrs J A Killick (Deceased 1.11.93)

Ms W P Clark (Chairperson)

M R Wood

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

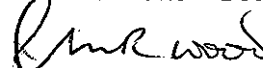
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the special exemptions available to small companies.

13 Bedford Row  
London  
WC1R 4BU

17 February 1995

By Order of the Board



M R Wood  
Secretary

TUNBRIDGE WELLS COUSSELLING CENTRE LIMITED  
A Company Limited by Guarantee and not having a Share Capital  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST JULY 1994

	<u>Notes</u>	£	£	£	<u>1993</u>	£
TURNOVER	1(a)		-			-
COST OF SALES			-			-
			<hr/>			<hr/>
GROSS PROFIT			-			-
Distribution Costs		-		-		
Administrative Expenses		1,220		-		
		<hr/>	1,220	<hr/>		-
OPERATING LOSS			(1,220)			-
			<hr/>			<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION			(1,220)			-
After Charging:						
Auditors' Remuneration		264		-		
		<hr/>		<hr/>		
TAXATION			-			-
			<hr/>			<hr/>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION			(1,220)			-
RETAINED PROFIT AT 1ST AUGUST 1993			-			-
			<hr/>			<hr/>
ACCUMULATED LOSS AT 31ST JULY 1994			£ (1,220)		£	-
			<hr/>			<hr/>

There are no recognised gains or losses other than the profit and loss account.

TUNBRIDGE WELLS COUSSELLING CENTRE LIMITED  
A Company Limited by Guarantee and not having a Share Capital  
BALANCE SHEET  
AT 31ST JULY 1994

	<u>Notes</u>	£	£	£	<u>1993</u>	£
FIXED ASSETS						
Tangible Assets			-			-
CURRENT ASSETS						
Debtors		-				-
Cash at Bank		-				-
Cash in Hand		-				-
		<u>-</u>				<u>-</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>1,220</u>				<u>-</u>
NET CURRENT LIABILITIES			(1,220)			-
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,220)			-
			<u>£ (1,220)</u>			<u>£ -</u>
CAPITAL AND RESERVES						
Profit and Loss Account			(1,220)			-
			<u>£ (1,220)</u>			<u>£ -</u>

- a) The company was entitled to the exemption conferred by Section 249A(1) Companies Act 1995 for the year 31st July 1994.
- b) The company has not received notice from any member requiring an audit under Section 249B(2) Companies Act 1985.
- c) The directors acknowledge their responsibilities for: (i) ensuring that the company keeps proper accounting records which comply with Section 221 Companies Act 1985, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of Section 226 Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company.

These financial statements were approved by the Committee  
on 17 February 1995

Signed on behalf of the Committee

Ms W P Clark Director

TUNBRIDGE WELLS COUSSELLING CENTRE LIMITED  
A Company Limited by Guarantee and not having a Share Capital  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST JULY 1994

1 ACCOUNTING POLICIES

The following principle accounting policies have been consistently used in the preparation of the financial statements.

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention.

(b) Income

Income is accounted for when received with the exception of fees for counselling and fees for courses which are accounted for when due.

(c) Depreciation

Depreciation has been provided on tangible fixed assets at the following rates which are calculated to write off the assets over their estimated working lives:

Office Equipment      -    25% per annum on net book value

(d) Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds it is a small company.

2 LIABILITY OF MEMBERS

The company is limited by guarantee and has no share capital. At 31st July 1994 there were two members each of whom is liable for such sum not exceeding £1 as may be required in the event of the company being wound up.

3 POST BALANCE SHEET EVENTS

The company commenced operating on 14th September 1994 by taking over the operations currently undertaken by Tunbridge Wells Counselling Centre.