

Company No: 2757675

TUNBRIDGE WELLS COUNSELLING CENTRE

(A company limited by guarantee
and not having a share capital)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST JULY 1999

NORMAN COX & ASHBY
Chartered Accountants
72 Grosvenor Road
Tunbridge Wells, Kent TN1 2AZ



TUNBRIDGE WELLS COUNSELLING CENTRE
A company limited by guarantee and not having a share capital
AUDITORS' REPORT TO TUNBRIDGE WELLS COUNSELLING CENTRE

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4 together with the financial statements of the company for the year ended 31 July 1999 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion, the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



NORMAN COX & ASHBY
Chartered Accountants and Registered Auditors
72 Grosvenor Road
Tunbridge Wells
Kent TN1 2AZ
Date: 24 December 1999

TUNBRIDGE WELLS COUNSELLING CENTRE
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ABBREVIATED BALANCE SHEET AT 31ST JULY 1999

| | Note | £ | 1999 £ | £ | 1998 £ |
|---|------|--------|-----------|--------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,825 | | 1,884 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 50 | |
| Debtors | | 600 | | 1,190 | |
| Cash at bank and in hand | | 14,016 | | 37,249 | |
| | | | 14,616 | | 38,489 |
| CREDITORS: Amounts falling due within one year | | | (6,780) | | (38,468) |
| NET CURRENT ASSETS | | | 7,836 | | 21 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 9,661 | | 1,905 |
| CAPITAL AND RESERVES | | | | | |
| Income and expenditure account | | | 9,661 | | 1,905 |
| | | | 9,661 | | 1,905 |

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The abbreviated accounts were approved
by the board on *22nd December 1999*
and signed on its behalf by

P TADMOR)
) Directors
C MARSHALL)

The notes on pages 3 to 4 form part of these accounts.

P TADMOR . *22/12/99*
Ch H. H. H.

TUNBRIDGE WELLS COUNSELLING CENTRE
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ABBREVIATED ACCOUNTS
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 1999

1 ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2 INCOME

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

1.3 DEPRECIATION

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

| | |
|------------------------|--|
| Office Equipment | 25% per annum on net book value |
| Leasehold Improvements | Over the remaining period of the lease |

1.4 STOCKS

Stocks are valued at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to completion and disposal.

2. FIXED ASSETS

| | Tangible assets £ |
|---|----------------------------------|
| <u>Cost</u> | |
| At 1 August 1998 | 4,659 |
| Additions | 550 |
| | <hr/> 5,209 |
| At 31 July 1999 | <hr/> 5,209 |
| <u>Depreciation</u> | |
| At 1 August 1998 | 2,775 |
| Charge for year | 609 |
| | <hr/> 3,384 |
| At 31 July 1999 | <hr/> 3,384 |
| <u>Net book value at 31 July 1999</u> | <hr/> <hr/> 1,825 |
| <u>Net book value at 31 July 1998</u> | <hr/> <hr/> 1,884 |

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3 SHARE CAPITAL

The company is limited by guarantee and has no share capital.

4 LIABILITY OF MEMBERS

At 31st July 1999 there were five (1998 five) 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.