

REGISTERED NUMBER: 03319179 (England and Wales)

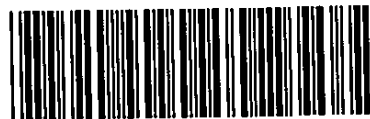
Abbreviated Unaudited Accounts

for the Year Ended 30 April 2010

for

The Psycho Management Co Ltd

THURSDAY



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COMPANIES HOUSE

The Psycho Management Co Ltd

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for the Year Ended 30 April 2010**

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The Psycho Management Co Ltd
Company Information
for the Year Ended 30 April 2010

DIRECTORS: P K Haveron
J Mabley

SECRETARY: P K Haveron

REGISTERED OFFICE: Mill Lane Studios
Mill Lane
Godalming
Surrey
GU7 1EY

REGISTERED NUMBER: 03319179 (England and Wales)

ACCOUNTANTS. PPK Accountants Limited
Evolution House
2 - 6 Easthampstead Road
Wokingham
Berkshire
RG40 2EG

BANKERS: NatWest

The Psycho Management Co Ltd

Abbreviated Balance Sheet
30 April 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		4,155		5,540
CURRENT ASSETS					
Stocks		7,300		7,300	
Debtors		33,941		31,233	
Cash at bank		83		83	
		<u>41,324</u>		<u>38,616</u>	
CREDITORS					
Amounts falling due within one year		<u>75,404</u>		<u>69,295</u>	
NET CURRENT LIABILITIES			<u>(34,080)</u>		<u>(30,679)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,925)</u>		<u>(25,139)</u>
CREDITORS					
Amounts falling due after more than one year			<u>32,000</u>		<u>32,000</u>
NET LIABILITIES			<u>(61,925)</u>		<u>(57,139)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(62,025)</u>		<u>(57,239)</u>
SHAREHOLDERS' FUNDS			<u>(61,925)</u>		<u>(57,139)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

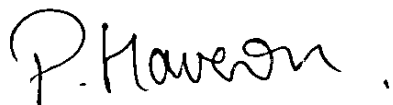
The notes form part of these abbreviated accounts

The Psycho Management Co Ltd

Abbreviated Balance Sheet - continued
30 April 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 July 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P. Haveron', followed by a comma.

P K Haveron - Director

The notes form part of these abbreviated accounts

The Psycho Management Co Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009 and 30 April 2010	31,435
DEPRECIATION	
At 1 May 2009	25,895
Charge for year	1,385
At 30 April 2010	27,280
NET BOOK VALUE	
At 30 April 2010	4,155
At 30 April 2009	5,540

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	100	100

4 DIRECTORS' INTEREST IN CONTRACTS

The directors have interests in contracts for the supply of services as agents to the company. Contracts have been undertaken on normal trade terms.