

**ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 DECEMBER 2014**

SATURDAY



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26/09/2015

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COMPANIES HOUSE

**ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED**  
**REGISTERED NUMBER: 03597869**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 DECEMBER 2014**

	Note	30 December 2014 £	31 December 2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	197,184	204,076
<b>CURRENT ASSETS</b>			
Debtors		106,347	25,794
Cash at bank		242,475	200,676
		<u>348,822</u>	<u>226,470</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(252,609)</u>	<u>(253,859)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		96,213	(27,389)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>293,397</u>	<u>176,687</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred tax		(5,863)	(5,188)
<b>NET ASSETS</b>		<u>287,534</u>	<u>171,499</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		287,532	171,497
<b>SHAREHOLDERS' FUNDS</b>		<u>287,534</u>	<u>171,499</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 December 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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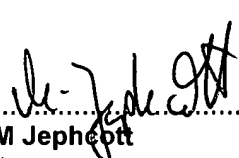
**ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 DECEMBER 2014**

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The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**Mrs M Jephcott**  
Director

Date: 21st SEPTEMBER 2015

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

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## ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 DECEMBER 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	4% Straight Line
Plant & machinery	-	20% Straight Line
Office equipment	-	33% Straight Line

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2014	297,035
Additions	9,353
Disposals	(1,278)
At 30 December 2014	305,110
<b>Depreciation</b>	
At 1 January 2014	92,959
Charge for the year	16,245
On disposals	(1,278)
At 30 December 2014	107,926
<b>Net book value</b>	
At 30 December 2014	197,184
At 31 December 2013	204,076

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**ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 DECEMBER 2014**

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**3. SHARE CAPITAL**

	<b>30 December 2014 £</b>	<b>31 December 2013 £</b>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4. RELATED PARTY TRANSACTIONS**

Academy of Play and Child Psychotherapy Limited shares the same directors as the companies in the following table for which they have the following year end balances:

	<b>2014 £</b>	<b>2013 £</b>
Fern Hill Associates	(19,550)	(19,550)
Filial Therapy Limited	693	693
Play Therapy Africa Limited	-	1,967
Play Therapy Australasia Limited	-	(54,889)
Play Therapy International Limited	(57,579)	(44,967)
Play Therapy Ireland Limited	(62)	(62)
Play Therapy Press Limited	749	749
Play Therapy (uk) 2000 Limited	<u>619</u>	<u>619</u>

No trading transactions between the above companies took place in either this financial year or the previous year.

At the balance sheet date Mrs M Jephcott, a director, owed the company £11,602 (2013 - the company owed Mrs M Jephcott £18,357).

During the year rents of £nil (2013 - £11,417) were paid to the director.