

Beyond Mind limited No 4677710

for the year 1/3/2007 to 29/2/2008

Profit & Loss Report

Current
Mar 07-Feb 08

INCOME

3200 Fee Income	5,187.93
7250 Bank Interest Receivable	50.74

Total Income:	5,238.67
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EXPENSES

5060 Staff Training	2,061.94
5070 Technical Journals	394.18
5500 Printing and Stationery	215.28
5510 Software	55.10
5520 PC/Printer Consumables	137.04
5530 Other Office Costs	160.06
5600 Telephone and Internet	112.60
5640 Post and Packing	39.20
5680 Bank Charges	47.43
6455 Secretarial Support	20.00
6700 Overnight/Hotel Costs	451.00
6740 Other Travel Costs & Fares	403.95
6930 Legal Fees	20.00
6940 Professional Fees	140.00
6950 Annual Return Fee	30.00
6970 Accountant's Fees	1,410.00
7000 Depreciation	884.73
7370 tax for bank intersts	9.63
7500 Corporation Tax Charge	200.00

Total Expenses:	6,792.14
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PROFIT (LOSS)

Net Profit (Loss):	(1,553.47)
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There are no other recognised gains or losses for the year 07/08 other than those included in the statement.


Tom G Werner

Company Director

London 14-12-2008

SATURDAY
THURSDAY



AW9ZJ7IM

A54

19/02/2009

143

COMPANIES HOUSE

A28

20/12/2008

227

COMPANIES HOUSE


**Director's Report
for the financial year 1/3/07 to 29/02/2008
Beyond Mind limited No 467710**

This year started with little activities mainly locum work and mental health act assessments. Towards the middle and end of the year the companies activities included further teaching.

Moving into new accommodation opened the possibility from practicing in my own office and having a designated place for the company. Therefore towards the end of the year several larger investments were made towards furnishing the therapy facilities.

In January the application for BABCP was send out as the practice hours were then completed.

In addition, work as assessor for research dissertation with the same institute was under negotiation. I started a research module at Teeside University to accompany the Research Interest Groups for the Beeleaf Institute. To further build on my position as trainer and teacher I decided to start formal education in form of a master's course in "Medical Education" at Warwick University.



Tom G. Werner
Company Director

London, 9-12-08

Beyond Mind limited No 4677710
Balance Sheet Report
at 29/2/2008

FIXED ASSETS

1305	Comp Equip: Additions	10.00
1355	Office Equip: Additions	2,644.57
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Total Fixed Assets:		2,654.57

CURRENT ASSETS

1810	BoS Business Account	3,334.97
1820	Cash	18.05
1800	Halifax	899.33
		<hr/>
Total Current Assets:		4,252.35

LIABILITIES

1830	Amazon Credit Card	-1,680.23
2430	Dir's Loan Account	-5,424.32
		<hr/>
Total Liabilities:		-7,104.55

TOTAL NET ASSETS (LIABILITIES):	(197.63)
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CAPITAL & RESERVES

2700	Retained Profit	(1,553.47)
2710	Profit Brought Forward	2,873.18
		<hr/>
TOTAL CAPITAL & RESERVES:		1319.71
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D.J. W. Woreman
Director

Beyond Mind limited No 4677710 Balance Sheet Report at 29/2/2008

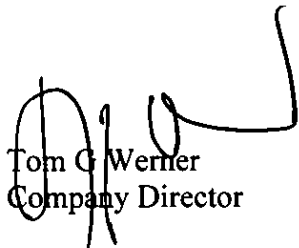
(a) For the year ended 29 February 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Tom G Werner
Company Director

London 17 Feb 09