

**Director's Report**  
**for the financial year 1/3/2010 to 28/02/2011**  
**Beyond Mind limited No 4677710**

This year's large income resulted mainly due to the contracts with SDS and Cygnet Health Care. However in the last quarter the CBT introduction course was not any more contracted to the company and the on-call work with Cygnet ceased.

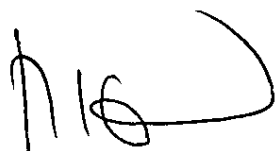
A smaller CBT client caseload was continued as well as some income generated through medical assessments. There were still some incoming from previous class 2 medico-legal work during the time of the Community Psychiatry (Court attendances and outstanding invoices over Court reports).

Since most of the incomes of this year are not going to be sustainable income sources the broader goal for the upcoming financial year will be to support incomes generated through CBT and private medical assessments as well as teaching.

For this purpose the company will use the Annual Investment Allowance for next financial year's upcoming larger investment:

- 1) Service promotion (Web site and other advertisement)
- 2) Recovery project (for Master's Degree and profiling as a medical educator)

There is one share of a nominal value of £1 in the company which is held by the company's director, Tom Werner



Tom G Werner  
Company Director

London, 17 November 2011

TUESDAY



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COMPANIES HOUSE

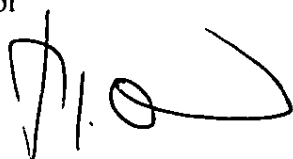
**Beyond Mind limited No 4677710**  
**Balance Sheet Report**  
**on 28 February 2011**

		Current Mar 10-Feb 11
		-----
<b>FIXED ASSETS</b>		
1305	Comp Equip Additions	593.11
1310	Comp Equip Disposals	503
1355	Office Equip Additions	2661 7
		-----
	Total Fixed Assets:	3757 81
<b>CURRENT ASSETS</b>		
1800	Cash	95 02
1810	Amazon Credit Card	-772 58
1820	Bank of Scotland	9369 58
1830	Halifax	2876 8
		-----
	Total Current Assets	11568 82
<b>LIABILITIES</b>		
2430	Dir's Loan Account	-7151 89
9999	Opening Balance Control	-2642 78
		-----
	Total Liabilities	-9794.67
<b>TOTAL NET ASSETS (LIABILITIES)</b>		5531 96
		=====
<b>CAPITAL &amp; RESERVES</b>		
2700	Retained Profit	8159 81
2710	Profit Brought Forward	-2702 62
<b>TOTAL CAPITAL &amp; RESERVES</b>		5457 19
		=====

- (a) For the year ended 28 February 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with the

Tom G Werner  
Company Director

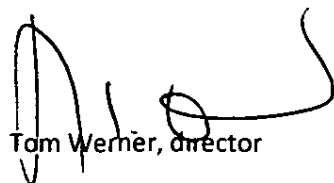
London 17-11-11



**Beyond Mind limited 4677710 for the year 2010-11 Annotations, Depreciation Table**

Depreciation Table

items	value on 1.3.2010	new purchases	depreciation 2010 - 2011	remaining 02/11
Sofa	703 60		301 80	401 80
Armchair	95 60		32 80	62 80
Office Furniture	660 59		255 29	405.30
Glass for funiture	59 28		25 00	34 28
White Board	55 18		20 00	35 18
Coffee Table	353 40		107 80	245 60
Monitor	159 05		119 05	40 00
Office Printer	233 12		101 56	131 56
Polariod Camera	114 99		49.99	65 00
Dell Computer desktop	803 78		317.51	486.27
Office Chair	978 76		195 28	783 48
Panasonic phone	91 24		47 50	43 74
portable DVD Player	84 99		30 00	54 99
New				
footrest		111 37	19 27	92.10
CD-Recorder		631 15	193 72	437 43
Camcoder		503 00	286 71	216 29
Audio-Recorder		300 99	178 49	122 50
Transcription equipment		256 24	156 74	99 50
total	4,393 57	1,802 75	2,438 51	3,757 81
1305 computer equip	1,195 95	1,060 23	1,160 06	1,096 12
1355 office furniture	3,197 63	742 52	1,278 45	2,661 70

  
Tom Werner, director

17 Nov 2011

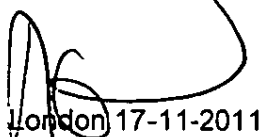
**Profit and Loss Report**  
**Beyond Mind limited No 4677710**  
**for the year 1/3/2010 to 28/2/2011**

Current  
Mar 10-Feb 11

		-----
<b>INCOME</b>	3200 Fee Income	4016
	3300 Training provision	9600
	3500 Medico-Legal Work	2100
	3600 Medical Assessments Private	740
	3700 CBT private	4395
	3900 Equipment Fee	90
		-----
	Total Income	20941
<b>COST OF SALES</b>		-----
	Total Cost of Sales	
<b>MARGIN</b>		
	Income less Cost of Sales	20941
		=====
<b>EXPENSES</b>	5031 Secreterial support	135
	5060 Staff Training	4346 92
	5065 Clinical Supervision	300
	5070 Technical Journals	754 36
	5100 Rent	2400
	5400 Repairs	39
	5500 Printing and Stationery	-2 76
	5520 PC/Printer Consumables	362 69
	5530 Other Office Costs	172 27
	5600 Telephone and Internet	233 34
	5640 Post and Packing	88 46
	5670 Other Donations	350
	5680 Bank Charges	17 84
	6600 Fuel and Oil	73 23
	6610 Vehicle leasing - car club	260 05
	6700 Overnight/Hotel Costs	137
	6710 Subsistence	0 63
	6740 Other Travel Costs & Fares	168 24
	6900 Business Entertaining	210 39
	6940 Professional Fees	105
	6950 Annual Return Fee	15
	7000 Depreciation Charge	2438 51
	7500 Corporation Tax Charge	101 25
		-----
	Total Expenses	12706 42
<b>PROFIT (LOSS)</b>		
	Net Profit (Loss):	8234 58
		=====

There are no other recognised gains or losses for the year 10/11 other than those included in the statement

Tom G Werner  
Company Director

  
London 17-11-2011

**Remarks for preparing the accounts**

**Beyond Mind limited 4677710**

**For the year 1.3.2010 to 28.2.2011**

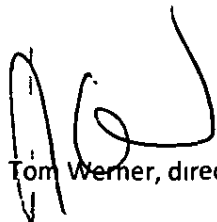
There were some problems regarding the use of the computer software in the previous year Resulting in the balance transfers in 9999

Also in previous years the amount of retained profit in the computer programme did not match the actual retained profit in the Tax Return For this year I have therefore made a journal adjustment to Code 2710 (Retained Profits) and added the previous losses of £ 2,908 to the retained profits from just the year before £205 (used the 9999 code to counter-balance)

Other issues – the profits have been uniquely good in the 2010/11 year and are not to be expected that extensive in the next therefore Pre-Investment for planned investment in 2011/12, i.e. the Website and the Recovery Project have to be transferred into the next financial year I think this is being done on the level of Tax Return rather than incorporated into the Balance I will find out

I also found a very useful online tool to calculate exponential depreciation, which I applied to all electronic investment in this period (see depreciation table)

I have requested on-line referral codes to be sent to me (17 Nov 2011)



Tom Werner, director

17 Nov 2011

**Beyond Mind limited 4677710 for the year 2010-11 Annotations, Depreciation New Items**

New purchases in period 2010/11

Item	Recorded new value	Life expectancy	Value after life expectancy	Depreciation in 2010/11
footrest	111 37		15 00	19 27 <sup>#</sup>
CD-Recorder	631 15	5	50 00	193 72 <sup>*</sup>
Camcoder	503 00	3	40 00	286 71 <sup>*</sup>
Audio-Recorder	300 99	3	30 00	178 49 <sup>*</sup>
Transcription equipment	256 24	3	15 00	156 74 <sup>*</sup>

# linear depreciation model

\* exponential depreciation model

  
Tom Werner, director

17 Nov 2011