

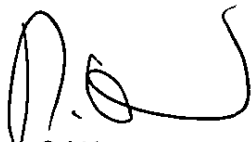
**Director's Report**  
**for the financial year 1/3/2009 to 28/02/2010**  
**Beyond Mind limited No 4677710**

This year showed an increase of teaching related incomes particularly the contract with SDS and starting the CBT introduction course was very successful for the financial situation of the company.

A small private CBT client caseload was continued as well as some Mental Health Act work.

In addition the Locum Consultant Post at Lewisham offered ample opportunity for medico-legal work which flow into the companies accounts

For the future, the company is going to build on the training and teaching provision Completion of further educational qualification will be the focus of expenses for this and the following year



Tom G Werner  
Company Director

London, 21 November 2010



A24 \*A93ERPIY\* 29/11/2010 147  
COMPANIES HOUSE

**Beyond Mind limited No 4677710**  
**for the year 1/3/2009 to 28/2/2010**

**Profit & Loss Report**

Current

Mar 09-Feb 10

**INCOME**

3200 Fee Income	3,979 66
3300 Training provision	4,800 00
3900 Equipment Fee	120
7250 Bank Interest Receivable	0 46

Total Income	8,900 12
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**COST OF SALES**

Total Cost of Sales	0
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**MARGIN**

Income less Cost of Sales	8,900 12
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**EXPENSES**

5031 Secreterial support	186 25
5060 Staff Training	3,110 56
5065 Clinical Supervision	875
5070 Technical Journals	778 52
5260 Cleaning	6 99
5500 Printing and Stationery	479 23
5510 Software	99 99
5520 PC/Printer Consumables	158 22
5600 Telephone and Internet	230 38
5640 Post and Packing	37 48
5670 Other Donations	35
5680 Bank Charges	0 96
6600 Fuel and Oil	59 5
6610 Vehicle leasing - car club	109 45
6615 Vehicle rental - and petrol	245 87
6700 Overnight/Hotel Costs	139 96
6710 Subsistence	68 4
6740 Other Travel Costs & Fares	254 9
6800 Advertising	75
6900 Business Entertaining	171
6940 Professional Fees	220
7000 Depreciation Charge	1,318 44
7360 Bank Interest Payable	33 64

Total Expenses	8,694 74
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**PROFIT (LOSS)**

Net Profit (Loss)	205 38
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There are no other recognised gains or losses for the year 09/10 other than those included in the statement

Tom G Werner  
Company Director



London 21-11-2010

**Beyond Mind limited No 4677710**  
**Balance Sheet Report**  
**at 28/2/2010**

Current  
Mar 09-Feb 10

**FIXED ASSETS**

1305 Comp Equip Additions	1,195 94
1355 Office Equip Additions	3,197 63
<hr/>	
Total Fixed Assets	4,393 57

**CURRENT ASSETS**

1800 Cash	7 16
1810 Amazon Credit Card	-1,764 87
1820 Bank of Scotland	4,948 74
1830 Halifax	1,338 64
<hr/>	
Total Current Assets	4,529 67

**LIABILITIES**

2430 Dir's Loan Account	-8,983 08
9999 Opening Balance Control	265 22
<hr/>	
Total Liabilities	-8,717 86

TOTAL NET ASSETS (LIABILITIES)	205 38
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**CAPITAL & RESERVES**

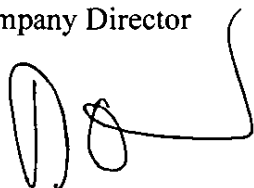
2700 Retained Profit	205 38
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TOTAL CAPITAL & RESERVES	205 38
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- (a) For the year ended 28 February 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- (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 requirements of the Act with respect to accounting records and for the preparation of the accounts

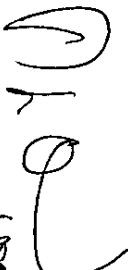
Tom G Werner  
Company Director

London 26-11-10



# Beyond Mind limited No 4677710 – Depreciation table

	purchase value	years of use	value at begin of year	Depreciation for 2008-9	Remaining at end of year feb 2009	depreciation for 2009-10	remaining 2/09
organiser/computer			10 00		10	10	0
Sofa			1307 20	301 80	1005 40	301 80	703 60
Armchair			161 20	32 80	128 40	32 80	95 60
Office Furniture			1171 17	255 29	915 88	255 29	660 59
Glass for furniture			109 28	25 00	84 28	25 00	59 28
White Board			95 18	20 00	75 18	20 00	55 18
Coffee Table			569 00	107 80	461 20	107 80	353 40
Monitor			397 15	119 05	278 10	119 05	159 05
Office Printer	334 68	3				101 56	233 12
Polaroid Camera	164 98	3				49 99	114 99
Dell Computer desktop	962 53	3				158 76	803 78
Office Chair	1076 40	5				97 64	978 76
Panasonic phone	114 99	3				23 75	91 24
portable DVD Player	99 99	3				15 00	84 99
total			3820 18	861 74	2958 44	1318 44	4393 57
1305 computer equip			407 15		288 10	379 37	1195 95
1355 office furniture			3413 03		2670 34	929 07	3197 63
			3820 18		2958 44	1308 44	4393 57

  
 Librarian Purchaser 26.11.10

## Beyond Mind limited 4677710 For the year 2009 -2010 Annotations

### Remarks for preparing the accounts:

There were some problems – computer crashed and the newer TAS version did not open the old file

Hence I stated anew putting all the account information manually as if making a new company

Some problems

The Amazon credit card account showed a positive balance – this should not be the case!

I noticed that there were some payment of £86 8 not accounted this and the positive balance add up to 166 11 which needed to be subtracted from the account in a balance adjustment

### Depreciation

- Took off organisor as was discarded value £ 10 in 7000 account
- New purchases item / amount / year to run
- All depreciations are liniar

Office Printer	334 68	3	101 56
			49 99
Polariod Camera	164 98	3	
Dell Computer desktop	962 53	3	158 76*
			97 64*
Office Chair	1076 40	5	
			23 75
Panasonic phone	114 99	3	
			15.00*
portable DVD Player	99 99	3	

\* being bought in 2<sup>nd</sup> half of the year hence depreciation only ½ of the usual value for this year  
Depreciation for

I also re-submitted without shading in tables,

Tom Werner, director

26 Nov 2010

