

Company Registration No 05480033 (England and Wales)

THERAPY FOR CHILDREN LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012



A31 25/05/2013 COMPANIES HOUSE #4

THERAPY FOR CHILDREN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £ £		2011 £ £	
Fixed assets Tangible assets	2				315
rangible assets	4		-		313
Current assets					
Debtors		5,765		9,430	
Cash at bank and in hand		15,930		11,404	
		21,695		20,834	
Creditors, amounts falling due within		•			
one year		(17,175)		(16,754)	
Net current assets			4,520		4,080
Total assets less current liabilities			4,520		4,395
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			4,500		4,375
Shareholders' funds			4,520		4,395

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 Members have not required the company to obtain an audit. Or deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 21 March 2013

Mrs A L Williams

Director

Company Registration No 05480033

THERAPY FOR CHILDREN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

11 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

25% on cost

2 Fixed assets

		Tangible assets £
Cost		
At 1 September 2011 & at 31 August 2012		5,026
Depreciation		
		4,711
Charge for the year		315
At 31 August 2012		5,026
Net book value		
At 31 August 2012		-
At 31 August 2011		315
Share capital	2012	2011 £
Authorised	L	Z.
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
20 Ordinary shares of £1 each		20
	At 1 September 2011 & at 31 August 2012 Depreciation At 1 September 2011 Charge for the year At 31 August 2012 Net book value At 31 August 2012 At 31 August 2011 Share capital Authorised 1,000 Ordinary shares of £1 each Allotted, called up and fully paid	At 1 September 2011 & at 31 August 2012 Depreciation At 1 September 2011 Charge for the year At 31 August 2012 Net book value At 31 August 2012 At 31 August 2011 Share capital August 2011 Share capital Authorised 1,000 Ordinary shares of £1 each Allotted, called up and fully paid