

Registered number  
05841815

Guildford Psychological Therapies Limited

Report and Unaudited Accounts

30 June 2007

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**Guildford Psychological Therapies Limited**  
**Report and accounts**  
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**Guildford Psychological Therapies Limited  
Company Information**

**Director**

Dr B R Heiler

**Secretary**

S J Reading Esq

**Accountants**

Newman & Co  
11 Fleming Court Business Centre  
Leigh Road  
Eastleigh  
Hampshire  
SO50 9PD

**Bankers**

HSBC Bank  
P O Box 160  
168 High Street  
Guildford  
Surrey  
GU13YU

**Registered office**

More House  
13 Warwicks Bench  
Guildford  
Surrey, GU1 3SZ

**Registered number**

05841815

## **Guildford Psychological Therapies Limited**

### **Director's Report**

The director presents her report and accounts for the year ended 30 June 2007

#### **Principal activities**

The company was incorporated on 9th June 2006 and commenced trading on 1st July 2006. The company's principal activity during the year was the provision of psychological counselling and associated services.

#### **Director**

The following director served during the year

Dr B R Heiler

#### **Political and charitable donations**

During the year, the company made various charitable contributions totalling £235.00

#### **Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 March 2008

A handwritten signature in black ink, appearing to read 'S J Reading Esq', with a horizontal line underneath.

S J Reading Esq  
Company Secretary

**Guildford Psychological Therapies Limited**  
**Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors**  
**on the unaudited accounts of Guildford Psychological Therapies Limited**

In accordance with the engagement letter dated 14th June 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30th June 2007, your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Newman & Co

Newman & Co  
Chartered Accountants

11 Fleming Court Business Centre  
Leigh Road  
Eastleigh  
Hampshire  
SO50 9PD

20 March 2008

**Guildford Psychological Therapies Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2007**

	<b>Notes</b>	<b>2007 £</b>
<b>Turnover</b>		49,321
Administrative expenses		(22,337)
<b>Operating profit</b>	<b>2</b>	<u>26,984</u>
Interest receivable		17
<b>Profit on ordinary activities before taxation</b>		<u>27,001</u>
Tax on profit on ordinary activities	<b>3</b>	(6,037)
<b>Profit for the financial year</b>		<u>20,964</u>

**Guildford Psychological Therapies Limited**  
**Statement of total recognised gains and losses**  
**for the year ended 30 June 2007**

	<b>Notes</b>	<b>2007</b> <b>£</b>
Profit for the financial year		20,964
Total recognised gains and losses related to the year		<u>20,964</u>

**Guildford Psychological Therapies Limited**  
**Balance Sheet**  
**as at 30 June 2007**

	Notes	2007 £
<b>Fixed assets</b>		
Tangible assets	4	750
<b>Current assets</b>		
Debtors	5	1,110
Cash at bank and in hand		<u>2,626</u>
		3,736
<b>Creditors: amounts falling due within one year</b>	6	(4,233)
<b>Net current liabilities</b>		<u>(497)</u>
<b>Total assets less current liabilities</b>		<u>253</u>
<b>Provisions for liabilities</b>	7	(150)
<b>Net assets</b>		<u>103</u>
<b>Capital and reserves</b>		
Called up share capital	8	100
Profit and loss account	9	3
<b>Shareholders' funds</b>		<u>103</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
 Dr B.B. Heiler  
 Director

Approved by the board on 20 March 2008



**Guildford Psychological Therapies Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***Turnover***

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	25% reducing balance per annum
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Operating profit</b>	<b>2007</b>
	<b>£</b>
This is stated after charging	
Depreciation of owned fixed assets	250
Directors' remuneration	5,010
	<hr/>
<b>3 Taxation</b>	<b>2007</b>
	<b>£</b>
UK corporation tax	5,887
Deferred tax	150
	<hr/>
	<b>6,037</b>

**Guildford Psychological Therapies Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

**4 Tangible fixed assets**

	<b>Equipment £</b>
<b>Cost</b>	
Additions	1,000
At 30 June 2007	<u>1,000</u>
<b>Depreciation</b>	
Charge for the year	250
At 30 June 2007	<u>250</u>
<b>Net book value</b>	
At 30 June 2007	<u>750</u>

**5 Debtors**

	<b>2007 £</b>
Prepayments	<u>1,110</u>

**6 Creditors: amounts falling due within one year**

	<b>2007 £</b>
Corporation tax	5,887
Accruals	881
Other creditors	<u>(2,535)</u>
	<u>4,233</u>

**7 Provisions for liabilities**

	<b>2007 £</b>
Deferred taxation	
Accelerated capital allowances	<u>150</u>
	<b>2007 £</b>
Deferred tax charge in profit and loss account	150
At 30 June	<u>150</u>

**Guildford Psychological Therapies Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

<b>8 Share capital</b>		<b>2007</b>
		<b>£</b>
Authorised		
Ordinary shares of £1 each		<u>1,000</u>
	<b>2007</b>	<b>2007</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	<u>100</u>

<b>9 Profit and loss account</b>	<b>2007</b>
	<b>£</b>
Profit for the year	20,964
Dividends	(20,961)
	<u>3</u>
At 30 June	<u>3</u>

<b>10 Dividends</b>	<b>2007</b>
	<b>£</b>
Dividends for which the company became liable during the year	
Dividends paid	<u>20,961</u>

**11 Related parties**

The company was under the control of Dr B R Heiller throughout the current period

During the year the following amounts were paid by and to the director, Dr B R Heiller, in respect of the company

Amounts introduced	44,155
Amounts withdrawn	<u>(46,690)</u>
Balance owed by the director at 30 June 2007	<u>2,535</u>

This loan was unsecured and interest-free with repayment date unspecified