

THE ASSOCIATION OF INTEGRATIVE SANDPLAY THERAPISTS UK

**Company Registration Number:
06801943 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

THE ASSOCIATION OF INTEGRATIVE SANDPLAY THERAPISTS UK

Company Information for the Period Ended 31st March 2014

Director:	J W Daly M J Halcy
Company secretary:	J W Daly
Registered office:	Cliff Cottage West Hill Road St. Leonards-On-Sea East Sussex TN38 0NF
Company Registration Number:	06801943 (England and Wales)

THE ASSOCIATION OF INTEGRATIVE SANDPLAY THERAPISTS UK

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	8,650	9,965
Tangible assets:	3	2,503	1,610
Total fixed assets:		<u>11,153</u>	<u>11,575</u>
Current assets			
Debtors:		2	-
Cash at bank and in hand:		3,356	10,243
Total current assets:		<u>3,358</u>	<u>10,243</u>
Creditors			
Creditors: amounts falling due within one year		675	12,043
Net current assets (liabilities):		<u>2,683</u>	<u>(1,800)</u>
Total assets less current liabilities:		13,836	9,775
Creditors: amounts falling due after more than one year:		11,812	10,083
Total net assets (liabilities):		<u>2,024</u>	<u>(308)</u>

The notes form part of these financial statements

THE ASSOCIATION OF INTEGRATIVE SANDPLAY THERAPISTS UK

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	-
Profit and Loss account:		2,022	(308)
Total shareholders funds:		<u>2,024</u>	<u>(308)</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J W Daly
Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, in order to write off assets over their estimated useful life, at a rate of 20% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off assets on a straight line basis over their estimated useful economic life, not to exceed 10 years.

Valuation information and policy

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	13,150
	<u>13,150</u>
Amortisation	£
At 01st April 2013:	3,185
Provided during the period:	1,315
At 31st March 2014:	<u>4,500</u>
Net book value	£
At 31st March 2014:	<u>8,650</u>
At 31st March 2013:	<u>9,965</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	2,969
Additions:	1,548
At 31st March 2014:	4,517
Depreciation	
At 01st April 2013:	1,359
Charge for year:	655
At 31st March 2014:	2,014
Net book value	
At 31st March 2014:	2,503
At 31st March 2013:	1,610

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

The company is limited by guarantee and has no share capital. Line AC70 required a figure to be entered (2014) to continue. In consultation with the HMRC help-line the amount the members have agreed to contribute has been entered, in the amount of £ 2, which has also been entered in debtors AC75. HMRC Call reference: 251 851 49
