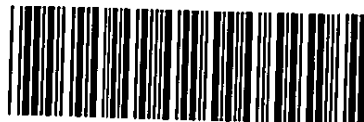


**REGISTERED NUMBER: 07346565 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2012  
FOR  
ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED**

WEDNESDAY



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**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED (REGISTERED NUMBER: 07346565)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2012**

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**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2012**

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<b>DIRECTORS:</b>	Dr A White Mr P Reynolds
<b>REGISTERED OFFICE:</b>	C/o UHY Peacheys Lanyon House Mission Newport South Wales NP20 2DW
<b>REGISTERED NUMBER:</b>	07346565 (England and Wales)
<b>ACCOUNTANTS:</b>	UHY Hacker Young Chartered Accountants 23 Nevill Street Abergavenny Monmouthshire NP7 5AA
<b>BANKERS:</b>	HSBC Bank Plc 2 Frogmore Street Abergavenny Monmouthshire NP7 5AF

**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED (REGISTERED NUMBER: 07346565)**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,756	5,325
<b>CURRENT ASSETS</b>			
Debtors		539,967	155,196
Cash at bank		69,251	241,322
		<u>609,218</u>	<u>396,518</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>324,481</u>	<u>110,959</u>
<b>NET CURRENT ASSETS</b>		<u>284,737</u>	<u>285,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		290,493	290,884
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,496</u>	<u>1,385</u>
<b>NET ASSETS</b>		<u><u>288,997</u></u>	<u><u>289,499</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	101	101
Profit and loss account		<u>288,896</u>	<u>289,398</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>288,997</u></u>	<u><u>289,499</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

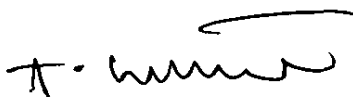
**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED (REGISTERED NUMBER: 07346565)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28/5/2013 and were signed on its behalf by



Dr A White - Director

The notes form part of these abbreviated accounts

**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED (REGISTERED NUMBER: 07346565)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales-related taxes

Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for goods provided

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Employer financed retirement benefit schemes -efrbs**

During the year the Company resolved to establish an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The Alpha Psychological Consultancy Ltd 2012 EFRBS('the Scheme')

The Directors consider that a constructive obligation existed as at 31st August 2012 as a result of the resolution made at a meeting of the Directors beforehand. It was therefore considered that an accrual should be recognised in the accounts of £250,000 on the basis that as at 31st August 2012 the Company had a present constructive obligation as a result of a past event, that the Directors believed that a transfer of economic benefits would be required to settle the obligation, and that an accurate estimate could be made of the amount of the obligation. On 19th October 2012 the Company established the Scheme and within nine months of the accounting year end the Company made contributions of £250,000 in total under the Scheme

**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED (REGISTERED NUMBER: 07346565)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2012**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2011	6,625
Additions	2,275
	<u>8,900</u>
At 31st August 2012	8,900
<b>DEPRECIATION</b>	
At 1st September 2011	1,300
Charge for year	1,844
	<u>3,144</u>
At 31st August 2012	3,144
<b>NET BOOK VALUE</b>	
At 31st August 2012	<u>5,756</u>
At 31st August 2011	<u>5,325</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
101	Ordinary		<u>101</u>	<u>101</u>

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31st August 2012 and the period ended 31st August 2011

	2012 £	2011 £
<b>Dr A White</b>		
Balance outstanding at start of year	94,023	-
Amounts advanced	229,064	318,347
Amounts repaid	(94,023)	(224,324)
Balance outstanding at end of year	<u>229,064</u>	<u>94,023</u>
<b>Mr P Reynolds</b>		
Balance outstanding at start of year	-	-
Amounts advanced	230,539	-
Amounts repaid	(1,475)	-
Balance outstanding at end of year	<u>229,064</u>	<u>-</u>

**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED (REGISTERED NUMBER: 07346565)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2012**

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**4 TRANSACTIONS WITH DIRECTORS - continued**

The above balance is included in debtors, amounts falling due within one year. The loan is interest bearing and there are no fixed repayment dates.

As a consequence of the contributions to The Alpha Psychological Consultancy Ltd 2012 EFRBS (as set out in note 11) and dividends paid post year end, the balance due to the company by Dr A White was reduced to £nil within nine months of the end of the accounting period.