

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

**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST OCTOBER 2015**

**SATURDAY**



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**A26**

**07/05/2016**

**#412**

**COMPANIES HOUSE**

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FOR THE YEAR ENDED 31ST OCTOBER 2015**

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**ALPHA PSYCHOLOGICAL CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2015**

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**DIRECTORS:**

Dr A White  
Mr P Reynolds

**REGISTERED OFFICE:**

C/o UHY Hacker Young  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**REGISTERED NUMBER:**

07346565 (England and Wales)

**ACCOUNTANTS:**

UHY Hacker Young  
Chartered Accountants  
23 Nevill Street  
Abergavenny  
Monmouthshire  
NP7 5AA

**BANKERS:**

HSBC Bank Plc  
2 Frogmore Street  
Abergavenny  
Monmouthshire  
NP7 5AF

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

**ABBREVIATED BALANCE SHEET  
31ST OCTOBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		6,410	38,340
Cash at bank		-	26,581
		<u>6,410</u>	<u>64,921</u>
<b>CREDITORS</b>			
Amounts falling due within one year		1,637	38,070
		<u>1,637</u>	<u>38,070</u>
<b>NET CURRENT ASSETS</b>		<u>4,773</u>	<u>26,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,773</u>	<u>26,851</u>
<b>PROVISIONS FOR LIABILITIES</b>		-	1,350
<b>NET ASSETS</b>		<u>4,773</u>	<u>25,501</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	101	101
Profit and loss account		4,672	25,400
		<u>4,773</u>	<u>25,501</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,773</u>	<u>25,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

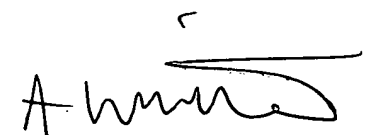
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

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 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 24.03.16 and were signed on its behalf by:

  
.....  
Dr A White - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2015**

**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.

**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.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
101	Ordinary	£1	<u>101</u>	<u>101</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31st October 2015 and the period ended 31st October 2014:

	2015 £	2014 £
<b>Dr A White</b>		
Balance outstanding at start of year	(2,128)	(6,812)
Amounts advanced	26,438	61,973
Amounts repaid	(24,703)	(57,289)
Balance outstanding at end of year	<u>(393)</u>	<u>(2,128)</u>
<b>Mr P Reynolds</b>		
Balance outstanding at start of year	(2,128)	(6,812)
Amounts advanced	26,437	61,973
Amounts repaid	(24,703)	(57,289)
Balance outstanding at end of year	<u>(394)</u>	<u>(2,128)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2015**

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**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

The above balance is included in creditors (2014 : creditors), amounts falling due within one year. The loan is non interest bearing and there are no fixed repayment dates.