

Registered Number 07498746

HEARTWOOD COUNSELLING AND PSYCHOTHERAPY LTD

Abbreviated Accounts

31 July 2011

## Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Intangible	2	10,000	
Tangible	3	<u>2,550</u>	-
Total fixed assets		12,550	
<b>Current assets</b>			
Cash at bank and in hand		3,295	
Total current assets		<u>3,295</u>	-
<b>Creditors: amounts falling due within one year</b>		(2,654)	
<b>Net current assets</b>		641	
<b>Total assets less current liabilities</b>		<u>13,191</u>	-
<b>Creditors: amounts falling due after one year</b>	4	(14,822)	
<b>Total net Assets (liabilities)</b>		(1,631)	
<b>Capital and reserves</b>			
Called up share capital	5	1	
Profit and loss account		<u>(1,632)</u>	-
<b>Shareholders funds</b>		<u>(1,631)</u>	-

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:

**Mrs L Smith, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 July  
2011

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 April 2008

**Turnover**

Turnover represents the amounts receivable, excluding VAT, by the company for the goods and services provided.

**Depreciation**

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

Fixtures and Fittings 15.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
Additions	10,000
At 31 July 2011	<u>10,000</u>
Net Book Value	
At 31 July 2011	<u>10,000</u>

3 **Tangible fixed assets**

Cost	£
At	
additions	3,000
disposals	
revaluations	
transfers	
At 31 July 2011	<u>3,000</u>

Depreciation	
At	
Charge for year	450
on disposals	
At 31 July 2011	<u>450</u>

Net Book Value	
At	
At 31 July 2011	<u>2,550</u>

4 **Creditors: amounts falling due after more than one year**

2011
£
<hr/>
14,822

5    **Share capital**

2011
£

Authorised share capital:

Allotted, called up and fully  
paid:

1 Ordinary of £1.00 each

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