

**BETH SHAKESPEARE SPEECH & LANGUAGE THERAPY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**BETH SHAKESPEARE SPEECH & LANGUAGE THERAPY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BETH SHAKESPEARE SPEECH & LANGUAGE THERAPY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	Bethanie Shakespeare
<b>Company Number</b>	10362677 (England and Wales)
<b>Registered Office</b>	Suite G1 Verulam Business Estate 224 London Road St Albans AL1 1JB
<b>Accountants</b>	Dianne Maiden MAAT Ricson Accountancy Services Ltd Suite G1 Verulam Business Estate 224 London Road St Albans AL1 1JB

**BETH SHAKESPEARE SPEECH & LANGUAGE THERAPY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	5	4,012	1,859
Cash at bank and in hand		849	152
		<u>4,861</u>	<u>2,011</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,860)	(2,010)
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 June 2021 and were signed on its behalf by

Bethanie Shakespeare  
Director

Company Registration No. 10362677

**BETH SHAKESPEARE SPEECH & LANGUAGE THERAPY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

Beth Shakespeare Speech & Language Therapy Limited is a private company, limited by shares, registered in England and Wales, registration number 10362677. The registered office is Suite G1 Verulam Business Estate, 224 London Road, St Albans, AL1 1JB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33.33% straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 October 2019	1,324
At 30 September 2020	1,324
<b>Depreciation</b>	
At 1 October 2019	1,324
At 30 September 2020	1,324
<b>Net book value</b>	
At 30 September 2020	-

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	944	1,151
Other debtors	3,068	708
	<b>4,012</b>	<b>1,859</b>

**BETH SHAKESPEARE SPEECH & LANGUAGE THERAPY LIMITED**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,860	2,010

**7 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

