

NORWICH PSYCHOLOGY SERVICES LIMITED

Registered Number
11575433
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

NORWICH PSYCHOLOGY SERVICES LIMITED

Company Information for the year from 1 April 2021 to 31 March 2022

Directors	HARDIMAN, Mark, Dr
Registered Address	10a Castle Meadow Norwich NR1 3DE
Registered Number	11575433 (England and Wales)

NORWICH PSYCHOLOGY SERVICES LIMITED

Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		417		-
			<u>417</u>		<u>-</u>
Current assets					
Debtors	6	10,543		4,727	
Cash at bank and on hand		69,922		62,903	
		<u>80,465</u>		<u>67,630</u>	
Creditors amounts falling due within one year	7	(24,620)		(19,782)	
Net current assets (liabilities)			<u>55,845</u>		<u>47,848</u>
Total assets less current liabilities			<u>56,262</u>		<u>47,848</u>
Net assets			<u>56,262</u>		<u>47,848</u>
Capital and reserves					
Profit and loss account			<u>56,262</u>		<u>47,848</u>
Shareholders' funds			<u>56,262</u>		<u>47,848</u>

The company was entitled to exemption from audit for this reporting period 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 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 directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 10 June 2022, and are signed on its behalf by:

HARDIMAN, Mark, Dr

Director

Registered Company No. 11575433

NORWICH PSYCHOLOGY SERVICES LIMITED

Notes to the Financial Statements for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	1	1

5. Property, plant and equipment

	Vehicles	Total
	£	£
Cost or valuation		
Additions	417	417
At 31 March 22	417	417
Net book value		
At 31 March 22	417	417
At 31 March 21	-	-

6. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	10,543	4,727
Total	10,543	4,727

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

7. Creditors within one year

	2022	2021
	£	£
Taxation and social security	24,620	19,782
Total	24,620	19,782

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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 1072 of the Companies Act 2006.