

**NORWICH PSYCHOLOGY SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**NORWICH PSYCHOLOGY SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,492	417
<b>Current assets</b>			
Debtors	5	25,885	10,543
Cash at bank and in hand		45,846	69,922
		<u>71,731</u>	<u>80,465</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(26,426)	(24,620)
<b>Net current assets</b>		<u>45,305</u>	<u>55,845</u>
<b>Total assets less current liabilities</b>		57,797	56,262
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(7,161)	-
<b>Net assets</b>		<u>50,636</u>	<u>56,262</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		50,536	56,162
<b>Shareholders' funds</b>		<u>50,636</u>	<u>56,262</u>

For the year ending 31 March 2023 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 his 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 24 November 2023 and were signed on its behalf by

Dr Mark Hardiman  
Director

Company Registration No. 11575433

**NORWICH PSYCHOLOGY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Norwich Psychology Services Limited is a private company, limited by shares, registered in England and Wales, registration number 11575433. The registered office is 10a Castle Meadow, Norwich, NR1 3DE, United Kingdom.

**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.

***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.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

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

Motor vehicles	Over the period of the lease straight line
Computer equipment	3 years straight line

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Foreign currency translation and operating policy***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	417	-	417
Additions	15,122	464	15,586
Revaluations	(417)	-	(417)
At 31 March 2023	15,122	464	15,586
<b>Depreciation</b>			
Charge for the year	3,030	64	3,094
At 31 March 2023	3,030	64	3,094
<b>Net book value</b>			
At 31 March 2023	12,092	400	12,492
At 31 March 2022	417	-	417

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	13,275	10,543
Accrued income and prepayments	110	-
	13,385	10,543
<b>Amounts falling due after more than one year</b>		
Other debtors	12,500	-

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	4,250	6,213
Obligations under finance leases and hire purchase contracts	5,320	-
Taxes and social security	16,106	18,407
Accruals	750	-
	26,426	24,620

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

	<b>2023 £</b>	<b>2022 £</b>
Obligations under finance leases and hire purchase contracts	7,161	-

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

