

**GLASGOW COGNITIVE THERAPY CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Glasgow Cognitive Therapy Centre Limited
Balance Sheet
As at 31 January 2021

Registered number: SC391684

	2021	2020
	£	£
Fixed assets	3,551	3,328
Current assets	103,431	41,936
Prepayments and accrued income	1,994	1,913
Creditors: Amounts Falling Due Within One Year	(53,461)	(10,929)
NET CURRENT ASSETS	51,964	32,920
TOTAL ASSETS LESS CURRENT LIABILITIES	55,515	36,248
Creditors: Amounts Falling After More Than One Year	(30,000)	-
Accruals and deferred income	(8,180)	(4,366)
NET ASSETS	17,335	31,882
CAPITAL AND RESERVES	17,335	31,882

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Glasgow Cognitive Therapy Centre Limited is a private company, limited by shares, incorporated in Scotland, registered number SC391684 . The registered office is 134 Douglas Street, Rothesay House, Glasgow, G2 4HF.

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Heather Davis

Director

21st October 2021

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.