

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Derek Barkham Psychological Services Ltd

Derek Barkham Psychological Services Ltd (Registered number: 08305876)

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014

| | Page |
|---|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Chartered Certified Accountants' Report | 5 |

Derek Barkham Psychological Services Ltd

Company Information
for the Year Ended 30 November 2014

DIRECTOR: D J Barkham

SECRETARY:

REGISTERED OFFICE: 104 St Williams Way
Thorpe St Andrew
Norwich
Norfolk
NR7 0AP

REGISTERED NUMBER: 08305876 (England and Wales)

ACCOUNTANTS: Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

Derek Barkham Psychological Services Ltd (Registered number: 08305876)

Abbreviated Balance Sheet
30 November 2014

| | Notes | 30.11.14 £ | £ | 30.11.13 £ | £ |
|--|-------|---------------|----------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 6,000 | | 8,000 |
| Tangible assets | 3 | | <u>8,477</u> | | <u>1,587</u> |
| | | | 14,477 | | 9,587 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,635 | | 1,630 | |
| Cash at bank | | <u>1,791</u> | | <u>12,893</u> | |
| | | 4,426 | | 14,523 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>7,942</u> | | <u>9,276</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(3,516)</u> | | <u>5,247</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 10,961 | | 14,834 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (4,115) | | - |
| PROVISIONS FOR LIABILITIES | | | <u>(80)</u> | | <u>(317)</u> |
| NET ASSETS | | | <u>6,766</u> | | <u>14,517</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>6,666</u> | | <u>14,417</u> |
| SHAREHOLDERS' FUNDS | | | <u>6,766</u> | | <u>14,517</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 April 2015 and were signed by:

D J Barkham - Director

The notes form part of these abbreviated accounts

Derek Barkham Psychological Services Ltd (Registered number: 08305876)

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|--|---------------|
| COST | |
| At 1 December 2013 and 30 November 2014 | <u>10,000</u> |
| AMORTISATION | |
| At 1 December 2013 | 2,000 |
| Amortisation for year | <u>2,000</u> |
| At 30 November 2014 | <u>4,000</u> |
| NET BOOK VALUE | |
| At 30 November 2014 | <u>6,000</u> |
| At 30 November 2013 | <u>8,000</u> |

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 December 2013 | 2,320 |
| Additions | <u>9,848</u> |
| At 30 November 2014 | <u>12,168</u> |
| DEPRECIATION | |
| At 1 December 2013 | 733 |
| Charge for year | <u>2,958</u> |
| At 30 November 2014 | <u>3,691</u> |
| NET BOOK VALUE | |
| At 30 November 2014 | <u>8,477</u> |
| At 30 November 2013 | <u>1,587</u> |

Derek Barkham Psychological Services Ltd (Registered number: 08305876)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

4. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: | | Nominal value: | 30.11.14 | 30.11.13 |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | | £ | £ |
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Derek Barkham Psychological Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derek Barkham Psychological Services Ltd for the year ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Derek Barkham Psychological Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Derek Barkham Psychological Services Ltd and state those matters that we have agreed to state to the director of Derek Barkham Psychological Services Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Derek Barkham Psychological Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Derek Barkham Psychological Services Ltd. You consider that Derek Barkham Psychological Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Derek Barkham Psychological Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

Date:

This page does not form part of the abbreviated accounts

