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REGISTERED NUMBER: 03548093 (England and Wales)

Psycho-Social Services Limited

Financial Statements

for the Year Ended 30 April 2018

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Psycho-Social Services Limited (Registered number: 03548093)

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for the Year Ended 30 April 2018**

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Psycho-Social Services Limited
Company Information
for the Year Ended 30 April 2018

DIRECTOR: Dr P S Pratt

SECRETARY: T Wall

REGISTERED OFFICE: 114 Trent Valley Road
Lichfield
Staffordshire
WS13 6EU

REGISTERED NUMBER: 03548093 (England and Wales)

ACCOUNTANTS: Tamworth Accountancy Services Limited
4 Ladybank
Tamworth
Staffordshire
B79 7NB

Psycho-Social Services Limited (Registered number: 03548093)

**Balance Sheet
30 April 2018**

| | Notes | 2018 £ | £ | 2017 £ | £ |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 626 | | 771 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 128,150 | | 125,127 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>85,784</u> | | <u>80,465</u> | |
| NET CURRENT ASSETS | | | <u>42,366</u> | | <u>44,662</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 42,992 | | 45,433 |
| PROVISIONS FOR LIABILITIES | | | 98 | | 126 |
| NET ASSETS | | | <u>42,894</u> | | <u>45,307</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | <u>42,892</u> | | <u>45,305</u> |
| SHAREHOLDERS' FUNDS | | | <u>42,894</u> | | <u>45,307</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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
- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2019 and were signed by:

Dr P S Pratt - Director

Psycho-Social Services Limited (Registered number: 03548093)

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 50% on cost, 20% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

continued...

Psycho-Social Services Limited (Registered number: 03548093)

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

| | | | |
|----|-------------------------------------------------------|----------------|------------------------------------|
| 4. | TANGIBLE FIXED ASSETS | | Plant and machinery etc £ |
| | COST | | |
| | At 1 May 2017 and 30 April 2018 | | <u>13,021</u> |
| | DEPRECIATION | | |
| | At 1 May 2017 | | 12,250 |
| | Charge for year | | <u>145</u> |
| | At 30 April 2018 | | <u>12,395</u> |
| | NET BOOK VALUE | | |
| | At 30 April 2018 | | <u>626</u> |
| | At 30 April 2017 | | <u>771</u> |
| 5. | DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| | | 2018 | 2017 |
| | | £ | £ |
| | Trade debtors | <u>128,150</u> | <u>125,127</u> |
| 6. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| | | 2018 | 2017 |
| | | £ | £ |
| | Bank loans and overdrafts | 6,694 | 14,481 |
| | Trade creditors | 3,715 | 3,227 |
| | Taxation and social security | 70,162 | 60,299 |
| | Other creditors | <u>5,213</u> | <u>2,458</u> |
| | | <u>85,784</u> | <u>80,465</u> |

