

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

R D Psychological Services Ltd

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for the Year Ended 30 September 2014**

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Abbreviated Balance Sheet
30 September 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		7,500
Tangible assets	3		26,908		29,631
Investments	4		150,000		-
			176,908		37,131
CURRENT ASSETS					
Debtors		145,199		173,786	
Cash at bank		186,012		260,104	
		331,211		433,890	
CREDITORS					
Amounts falling due within one year		110,578		121,798	
NET CURRENT ASSETS			220,633		312,092
TOTAL ASSETS LESS CURRENT LIABILITIES			397,541		349,223
PROVISIONS FOR LIABILITIES			75		125
NET ASSETS			397,466		349,098
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			397,465		349,097
SHAREHOLDERS' FUNDS			397,466		349,098

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

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

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 13 April 2015 and were signed by:

Mrs R Davis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Computer equipment	- 25% straight line
Leaschold improvements	- 5% straight line.

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 October 2013 and 30 September 2014	<u>75,000</u>
AMORTISATION	
At 1 October 2013	67,500
Amortisation for year	<u>7,500</u>
At 30 September 2014	<u>75,000</u>
NET BOOK VALUE	
At 30 September 2014	<u><u>-</u></u>
At 30 September 2013	<u><u>7,500</u></u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>50,960</u>
DEPRECIATION	
At 1 October 2013	21,329
Charge for year	<u>2,723</u>
At 30 September 2014	<u>24,052</u>
NET BOOK VALUE	
At 30 September 2014	<u>26,908</u>
At 30 September 2013	<u>29,631</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>150,000</u>
At 30 September 2014	<u>150,000</u>
NET BOOK VALUE	
At 30 September 2014	<u>150,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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