

Northern Clinical Psychology Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

CCF Accountancy Ltd
Chartered Certified Accountants
Ground Floor
30 Victoria Avenue
Harrogate
North Yorkshire
HG1 5PR

Northern Clinical Psychology Services Ltd
(Registration number: 07285177)
Abbreviated Balance Sheet at 30 June 2016

| | Note | 2016 £ | 2015 £ |
|--|----------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>1,091</u> | <u>1,364</u> |
| Current assets | | | |
| Stocks | | 13,849 | 9,000 |
| Debtors | | 12,700 | 12,874 |
| Cash at bank and in hand | | <u>10,416</u> | <u>10,919</u> |
| | | 36,965 | 32,793 |
| Creditors: Amounts falling due within one year | | <u>(22,991)</u> | <u>(12,421)</u> |
| Net current assets | | <u>13,974</u> | <u>20,372</u> |
| Net assets | | <u>15,065</u> | <u>21,736</u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 100 | 100 |
| Profit and loss account | | <u>14,965</u> | <u>21,636</u> |
| Shareholders' funds | | <u>15,065</u> | <u>21,736</u> |

For the year ending 30 June 2016 the company was entitled to exemption 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 her 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 October 2016

The notes on pages 3 to 4 form an integral part of these financial statements.

Northern Clinical Psychology Services Ltd
(Registration number: 07285177)
Abbreviated Balance Sheet at 30 June 2016
..... continued

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Dr Adele Clough
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

Northern Clinical Psychology Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 20% reducing balance |

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Northern Clinical Psychology Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

2 Fixed assets

| | Tangible assets | Total |
|-----------------------|------------------------|--------------|
| | £ | £ |
| Cost | | |
| At 1 July 2015 | 3,443 | 3,443 |
| At 30 June 2016 | 3,443 | 3,443 |
| Depreciation | | |
| At 1 July 2015 | 2,079 | 2,079 |
| Charge for the year | 273 | 273 |
| At 30 June 2016 | 2,352 | 2,352 |
| Net book value | | |
| At 30 June 2016 | 1,091 | 1,091 |
| At 30 June 2015 | 1,364 | 1,364 |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 100 | 100 | 100 | 100 |

Page 4

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