RUTH JACOBS CHILDREN'S THERAPY LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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28/10/2014 COMPANIES HOUSE

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RUTH JACOBS CHILDREN'S THERAPY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

•					
		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2 ·		480,000		540,000
Tangible assets	2		8,442		5,074
			488,442	•	545,074
Current assets			, , , , , ,	•	
Debtors		230,859		187,387	
Cash at bank and in hand		165,537		86,696	
•	•	396,396		274,083	•
Creditors: amounts falling due within		,		.,	
one year		(665,342)		(712,014)	
Net current liabilities			(268,946)		(437,931)
Total assets less current liabilities		•	 219,496		107,143
Capital and reserves					2
Called up share capital	. 3		100		100
Profit and loss account		, ·	219,396		107,043
Shareholders' funds			 219,496		107,143
	·				

For the financial year ended 31 March 2014 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 of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 October 2014

Mrs R Jacobs **Director**

Company Registration No. 08013651

RUTH JACOBS CHILDREN'S THERAPY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for services.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which in the opinion of the directors is 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% straight line

2 Fixed assets

3

		Intangible assets £	Tangible assets £	Total £
	Cost	. .	Ł	T.
	At 1 April 2013	600,000	6,765	606,765
	Additions	-	. 6,745	6,745
	At 31 March 2014	600,000	13,510	613,510
	Depreciation			
	- At 1 April 2013	. 60,000	1,691	61,691
	Charge for the year	60,000	3,377	63,377
	At 31 March 2014	120,000	5,068	125,068
	Net book value			
	At 31 March 2014	480,000	8,442	488,442
	At 31 March 2013	. ===== 540,000	5,074	545,074
•				
			•	
3	Share capital		2014	2013
	·		£	£
	Allotted, called up and fully paid			400
	100 Ordinary shares of £1 each		100 	100
			·	