

COMPANY REGISTRATION NUMBER: 08936019

TJ PSYCHOLOGY SERVICES LIMITED

Unaudited Financial Statements

31 March 2017

TJ PSYCHOLOGY SERVICES LIMITED

Financial Statements

Year ended 31 March 2017

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TJ PSYCHOLOGY SERVICES LIMITED

Officers and Professional Advisers

The board of directors

Mrs T Joyce

Mr P Joyce

Registered office

Unit 4 Vista Place

Coy Pond Business Park

Ingworth Road

Poole

Dorset

BH12 1JY

Accountants

ClearSky Accounting

Accountants

Unit 4 Vista Place

Coy Pond Business Park

Ingworth Road

Poole

Dorset

BH12 1JY

TJ PSYCHOLOGY SERVICES LIMITED

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	80,257	71,279
Other income	291	55
	-----	-----
	80,548	71,334
Staff costs	100	9
Depreciation and other amounts written off assets	993	740
Other charges	3,947	2,576
Tax	15,148	13,306
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Profit	60,360	54,703
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TJ PSYCHOLOGY SERVICES LIMITED

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	1,247	1,479
Current assets	193,059	128,916
Creditors: amounts falling due within one year	21,378	14,619
Net current assets	171,681	114,297
Total assets less current liabilities	172,928	115,776
Creditors: amounts falling due after more than one year	1,814	-
Accruals and deferred income	150	172
	170,964	115,604
Capital and reserves	170,964	115,604

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs T Joyce	1,363	55	(3,231)	(1,813)

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs T Joyce	(93)	3,754	(2,298)	1,363

For the year ending 31 March 2017 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2017 , and are signed on behalf of the board by:

Mrs T Joyce

Director

Company registration number: 08936019

The company is a private company limited by shares, registered in England and Wales.

TJ PSYCHOLOGY SERVICES LIMITED

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

TJ PSYCHOLOGY SERVICES LIMITED

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of TJ PSYCHOLOGY SERVICES LIMITED

Year ended 31 March 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

20 December 2017

TJ PSYCHOLOGY SERVICES LIMITED

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	80,257	71,279
Other income	291	55
Staff costs	100	9
Depreciation and other amounts written off assets	993	740
Other charges	3,947	2,576

	75,508	68,009

TJ PSYCHOLOGY SERVICES LIMITED

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Other income		
Interest on cash and cash equivalents	291	55
	---	---
Staff costs		
Employers national insurance contributions	-	9
Staff pension contributions - type 3	100	-
	---	---
	100	9
	---	---
Depreciation and other amounts written off assets		
Depn of computers and equipment	993	740
	---	---
Other charges		
Travel and subsistence	565	259
Telephone	202	42
Use of home	216	216
Computer consumables	651	168
Printing postage and stationery	251	5
Sundry expenses	262	13
Insurance	-	73
Accountancy fees	1,800	1,800
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	3,947	2,576
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.