

COMPANY REGISTRATION NUMBER: 12291959

NEUROPSYCHOLOGY NORTH WEST LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 October 2021

NEUROPSYCHOLOGY NORTH WEST LIMITED

STATEMENT OF FINANCIAL POSITION

31 October 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,662		2,216
CURRENT ASSETS					
Debtors	6	18,826		8,229	
Cash at bank and in hand		42,796		18,200	
		61,622		26,429	
CREDITORS: amounts falling due within one year	7	52,442		24,372	
NET CURRENT ASSETS			9,180		2,057
TOTAL ASSETS LESS CURRENT LIABILITIES			10,842		4,273
NET ASSETS			10,842		4,273
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			10,841		4,272
SHAREHOLDERS FUNDS			10,842		4,273

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

NEUROPSYCHOLOGY NORTH WEST LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 October 2021

These financial statements were approved by the board of directors and authorised for issue on 12 April 2022 , and are signed on behalf of the board by:

R. Jefferson

Director

Company registration number: 12291959

NEUROPSYCHOLOGY NORTH WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Guardian House, 42 Preston New Road, Blackburn, Lancashire, BB2 6AH.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

(b) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

(c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

(e) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	25% per annum reducing balance
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(f) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2020: Nil).

5. TANGIBLE ASSETS

	Equipment £
Cost	
At 1 November 2020 and 31 October 2021	2,954

Depreciation	
At 1 November 2020	738
Charge for the year	554

At 31 October 2021	1,292

Carrying amount	
At 31 October 2021	1,662

At 31 October 2020	2,216

6. DEBTORS

	2021	2020
	£	£
Trade debtors	18,826	8,229
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7. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,300	1,200
Corporation tax	11,873	5,174
Director loan accounts	39,269	17,998
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	52,442	24,372
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

9. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mrs R. Jefferson , throughout the year. During the year the company paid dividends to the director, Mrs R. Jefferson , amounting to £43,000.

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.