

**DR C E COVINGTON ANALYTICAL PSYCHOLOGY LIMITED**  
**(Company No. 2862511)**

**ABBREVIATED ACCOUNTS**

**31ST OCTOBER 1996**



**RAWLINSON & HUNTER**

**CHARTERED ACCOUNTANTS**

**EAGLE HOUSE 110 JERMYN STREET LONDON SW1Y 6RH**

**DR C E COVINGTON ANALYTICAL PSYCHOLOGY LIMITED**

**INDEX**

	<b><u>Page</u></b>
ABBREVIATED BALANCE SHEET	1
NOTES TO THE ABBREVIATED ACCOUNTS	2

## DR C E COVINGTON ANALYTICAL PSYCHOLOGY LIMITED

## ABBREVIATED BALANCE SHEET

31ST OCTOBER 1996

	<u>Note</u>	<u>1996</u> £	<u>1995</u> £
<b>CURRENT ASSETS</b>			
Debtors		11,510	3,993
Cash at bank and in hand		1,497	431
		<u>13,007</u>	<u>4,424</u>
<b>CREDITORS - amounts falling due within one year</b>		<u>(12,532)</u>	<u>(3,295)</u>
<b>NET CURRENT ASSETS</b>		<u>£ 475</u>	<u>£ 1,129</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		473	1,127
<b>SHAREHOLDER'S FUNDS</b>		<u>£ 475</u>	<u>£ 1,129</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1995;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985; and
- (c) The director acknowledges her responsibilities for:
- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

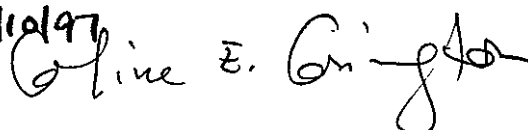
In preparing these abbreviated accounts:

- (a) Advantage has been taken of the exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985, and
- (b) In the director's opinion the company is entitled to these exemptions as a small company.

In preparing the company's annual financial statements:

- (a) Advantage has been taken of special exemptions applicable to small companies conferred by Schedule 8 to the Companies Act 1985, and
- (b) In the director's opinion the company is entitled to these exemptions as a small company.

Approved by the Board on 23/10/97  
and signed on its behalf by:



C E Covington  
Director

**DR C E COVINGTON ANALYTICAL PSYCHOLOGY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**31ST OCTOBER 1996**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing.

**Turnover**

Turnover represents the amounts invoiced, excluding value added tax, in respect of the sale of goods to customers.

**Deferred taxation**

Provision for deferred taxation is made using the liability method in respect of all timing differences to the extent that it is probable a liability will crystallize in the foreseeable future.

**Pension costs**

The pension costs charged in the accounts represent the contributions payable by the company during the year in accordance with SSAP 24.

**2. CALLED UP SHARE CAPITAL**

	<u>1996</u>	<u>1995</u>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
 <b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>