

Amended Accounts

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Dr C.e. Covington Analytical Psychology
Limited

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COMPANIES HOUSE

Dr C.e. Covington Analytical Psychology
Limited

Company Information
for the Year Ended 31 December 2017

DIRECTOR:

Dr C Covington

REGISTERED OFFICE:

193 Brecknock Road
London
N19 5AB

REGISTERED NUMBER:

02862511 (England and Wales)

ACCOUNTANTS:

Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

Dr C.e. Covington Analytical Psychology
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Dr C.e. Covington Analytical Psychology
Limited (Registered number: 02862511)

Statement of Financial Position
31 December 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	5	171,021	49,111
Cash at bank		126,236	108,800
		<u>297,257</u>	<u>157,911</u>
CREDITORS			
Amounts falling due within one year	6	87,758	31,791
		<u>209,499</u>	<u>126,120</u>
NET CURRENT ASSETS			
		<u>209,499</u>	<u>126,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>209,499</u>	<u>126,120</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings	8	209,497	126,118
		<u>209,499</u>	<u>126,120</u>
SHAREHOLDERS' FUNDS		<u>209,499</u>	<u>126,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

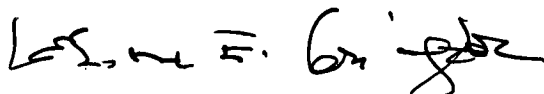
The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 January 2019 and were signed by:



Dr C Covington - Director

The notes form part of these financial statements

Dr C.e. Covington Analytical Psychology
Limited

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Dr C.e. Covington Analytical Psychology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 January 2017	
and 31 December 2017	2,683
DEPRECIATION	
At 1 January 2017	
and 31 December 2017	2,683
NET BOOK VALUE	
At 31 December 2017	-
At 31 December 2016	-

Dr C.e. Covington Analytical Psychology
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other debtors	42,236	-
Directors' current accounts	128,785	49,111
	<u>171,021</u>	<u>49,111</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Tax	84,258	31,791
Accrued expenses	3,500	-
	<u>87,758</u>	<u>31,791</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
2	Ordinary	£2	<u>2</u>	<u>2</u>

8. **RESERVES**

	Retained earnings £
At 1 January 2017	126,118
Profit for the year	170,827
Dividends	(87,448)
At 31 December 2017	<u>209,497</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17	31.12.16
	£	£
Dr C Covington		
Balance outstanding at start of year	49,111	-
Amounts advanced	80,846	49,111
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>129,957</u>	<u>49,111</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £87,448 were paid to the director.

11. ULTIMATE CONTROLLING PARTY

The controlling party is Dr C Covington.