

REGISTERED NUMBER: 02862511 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Dr C.e. Covington Analytical Psychology
Limited

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for the Year Ended 31 December 2018

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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

Statement of Financial Position
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	5	188,329	171,021
Cash at bank		<u>146,946</u>	<u>126,236</u>
		335,275	297,257
CREDITORS			
Amounts falling due within one year	6	<u>85,390</u>	<u>87,758</u>
NET CURRENT ASSETS		<u>249,885</u>	<u>209,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>249,885</u>	<u>209,499</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>249,883</u>	<u>209,497</u>
SHAREHOLDERS' FUNDS		<u>249,885</u>	<u>209,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 8 May 2019 and were signed by:

Dr C Covington - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 January 2018	2,683
Disposals	(2,683)
At 31 December 2018	-
DEPRECIATION	
At 1 January 2018	2,683
Eliminated on disposal	(2,683)
At 31 December 2018	-
NET BOOK VALUE	
At 31 December 2018	-
At 31 December 2017	-

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

	31.12.18 £	31.12.17 £
Trade debtors	4,625	-
Other debtors	45,096	42,236
Directors' current accounts	137,586	128,785
Prepayments	1,022	-
	<u>188,329</u>	<u>171,021</u>

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

	31.12.18 £	31.12.17 £
Tax	79,276	84,258
Other creditors	1,604	-
Accrued expenses	4,510	3,500
	<u>85,390</u>	<u>87,758</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.18	31.12.17
		£2	£	£
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

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

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18	31.12.17
	£	£
Dr C Covington		
Balance outstanding at start of year	129,957	49,111
Amounts advanced	7,628	80,846
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>137,585</u>	<u>129,957</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Dr C Covington.

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.