

Registered Number:03004289

England and Wales

MANAGEMENT PSYCHOLOGY LIMITED

Unaudited Financial Statements

For the year ended 31 March 2018

MANAGEMENT PSYCHOLOGY LIMITED

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	2,309	1,630
		2,309	1,630
Current assets			
Trade and other receivables	3	14,099	6,878
Cash and cash equivalents		12,685	20,262
		26,784	27,140
Trade and other payables: amounts falling due within one year	4	(11,807)	(15,296)
Net current assets		14,977	11,844
Total assets less current liabilities		17,286	13,474
Net assets		17,286	13,474
Capital and reserves			
Called up share capital		2	2
Retained earnings		17,284	13,472
Shareholders' funds		17,286	13,474

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 06 December 2018 and were signed by:

N M Shannon Director

MANAGEMENT PSYCHOLOGY LIMITED

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

MANAGEMENT PSYCHOLOGY LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 03004289.

Principal place of business:

Woodhill

Pachesham Park

nr Leatherhead

Surrey

KT22 0DJ

Registered address:

Suite 1 Staple House

Eleanor's Cross

Dunstable

Bedfordshire

LU6 1SU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Office equipment and furniture

25%

MANAGEMENT PSYCHOLOGY LIMITED

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Property, plant and equipment

Cost or valuation	Office equipment and furniture £
At 01 April 2017	14,887
Additions	1,630
At 31 March 2018	16,517
Provision for depreciation and impairment	
At 01 April 2017	13,257
Charge for year	951
At 31 March 2018	14,208
Net book value	
At 31 March 2018	2,309
At 31 March 2017	1,630

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	13,862	6,654
Other debtors	237	224
	14,099	6,878

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,484	1,654
Taxation and social security	9,599	11,336
Other creditors	724	2,306
	11,807	15,296

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.