

Registered Number:03004289

England and Wales

MANAGEMENT PSYCHOLOGY LIMITED

Unaudited Financial Statements

For the year ended 31 March 2022

MANAGEMENT PSYCHOLOGY LIMITED  
Contents Page  
For the year ended 31 March 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**MANAGEMENT PSYCHOLOGY LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment		2,467	2,783
		<b>2,467</b>	<b>2,783</b>
<b>Current assets</b>			
Trade and other receivables	2	4,843	9,841
Cash and cash equivalents		19,597	21,659
		<b>24,440</b>	<b>31,500</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(4,858)	(7,702)
<b>Net current assets</b>		<b>19,582</b>	<b>23,798</b>
<b>Total assets less current liabilities</b>		<b>22,049</b>	<b>26,581</b>
<b>Net assets</b>		<b>22,049</b>	<b>26,581</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		22,047	26,579
<b>Shareholders' funds</b>		<b>22,049</b>	<b>26,581</b>

For the year ended 31 March 2022 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 2022 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 24 October 2022 and were signed by:

---

N M Shannon Director

**MANAGEMENT PSYCHOLOGY LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**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%

**2. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,656	9,672
Other debtors	187	169
	<b>4,843</b>	<b>9,841</b>

MANAGEMENT PSYCHOLOGY LIMITED  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,075	660
Taxation and social security	2,429	5,793
Other creditors	1,354	1,249
	<b>4,858</b>	<b>7,702</b>

**4. Average number of persons employed**

During the year the average number of employees was 1 (2021 : 1)

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.