

Registered Number 03798882

COUNSELLING INITIATIVES

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	69	77
		<u>69</u>	<u>77</u>
Current assets			
Debtors		-	3,772
Cash at bank and in hand		2,643	74
		<u>2,643</u>	<u>3,846</u>
Creditors: amounts falling due within one year		(380)	(595)
Net current assets (liabilities)		<u>2,263</u>	<u>3,251</u>
Total assets less current liabilities		<u>2,332</u>	<u>3,328</u>
Total net assets (liabilities)		<u>2,332</u>	<u>3,328</u>
Reserves			
Other reserves		903	2,921
Income and expenditure account		1,429	407
Members' funds		<u>2,332</u>	<u>3,328</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2016

And signed on their behalf by:

Anthony Sabey, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	77
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>77</u>
Depreciation	
At 1 July 2014	-
Charge for the year	8
On disposals	-
At 30 June 2015	<u>8</u>
Net book values	
At 30 June 2015	<u>69</u>
At 30 June 2014	<u>77</u>

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