

COMMUNITY, THERAPY AND REHABILITATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the year ended 31st March 2015

Accounts

Company Registration Number 4276281

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COMMUNITY, THERAPY AND REHABILITATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st March 2015

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COMMUNITY, THERAPY AND REHABILITATION LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr M.V. Carnall
Dr S.B. Williams

Company secretary

Dr S.B. Williams

Registered office

Waterfront
Kingsdown Road
Walmer
Kent
CT14 7LL

Bankers

HSBC Bank plc
41 Sandgate Road
Folkestone
Kent
CT20 1SA

COMMUNITY, THERAPY AND REHABILITATION LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st March 2015

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2015.

PRINCIPAL ACTIVITIES

The company's principal activity during the year has been in the field of therapeutic communities. This has included providing administrative and support services to a therapeutic community members' organisation, The Consortium for Therapeutic Communities and providing clinical and relational developmental services to therapeutic communities and organisations with similar values. The company also works alongside a local therapeutic faith community to provide support to its members.

THE DIRECTORS

The directors who served the company during the year were as follows:

Mr M V Carnall

Dr S B Williams

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Registered office:
Waterfront,
Kingsdown Road
Walmer
Kent
CT14 7LL

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'S.B. Williams', followed by a long horizontal line extending to the right.

Dr S.B. Williams
Director

Approved by the directors on 29th December 2015

COMMUNITY, THERAPY AND REHABILITATION LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31st MARCH 2015**

	Note	2015	2014
		£	£
TURNOVER	1	21,159	42,781
Cost of sales		17,554	32,724
GROSS PROFIT		3,605	10,057
Administrative expenses		7,742	9,236
OPERATING PROFIT		(4,137)	821
Interest Receivable		3	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,134)	821
Tax on profit on ordinary activities		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION AND RETAINED FOR THE YEAR		(4,134)	821

The notes on pages 5-6 form part of these financial statements.

COMMUNITY, THERAPY AND REHABILITATION LIMITED**BALANCE SHEET****31ST MARCH 2015**

	Note	2015	2014
CURRENT ASSETS			
Cash at hand & bank		6,677	2,130
Other Debtors	3	-	43,381
			<u>45,511</u>
CREDITORS: Amounts falling due within one year	4		
Other creditors		5,459	40,158
NET CURRENT ASSETS			<u>5,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,218</u>	<u>5,352</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	20	20
Profit and Loss Account	6	1,198	5,332
SHAREHOLDERS' FUNDS		<u>1,218</u>	<u>5,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

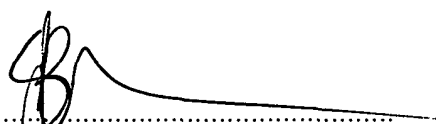
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 the financial year and of its profit or loss for the financial period 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:


 Dr S.B. Williams - Director

Approved by the Board on 29th December 2015

COMMUNITY, THERAPY AND REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax. Amounts received for the following financial year have been treated as deferred income.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DIRECTORS' EMOLUMENTS

The directors' aggregate emoluments in respect of qualifying services were:

	2015 £	2014 £
Aggregate emoluments	-	-
	-	-

There are no directors who are accruing benefits under a company pension scheme.

3. DEBTORS: Amounts falling due within one year

	2015 £	2014 £
Trade Debtors	-	43,381
Other debtors	-	-
	-	43,381

4. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Trade Creditors	2,700	-
Tax	551	36
Other creditors	2,708	40,122
	5,459	40,158

COMMUNITY, THERAPY AND REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31ST MARCH 2015

5. RELATED PARTY TRANSACTIONS

During the year the company made use of services and facilities made available by Discipleship Ltd, a company with 2 common directors, for which the company was charged £1,600 (2014: £23,600). The balance owed to Discipleship Ltd at 31st March 2015 was £4,134 (2014: £38,598).

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £10 each	<u>20</u>	<u>20</u>

7. PROFIT & LOSS ACCOUNT

	2015	2014
	£	£
Balance brought forward	5,332	4,511
Retained profit for the financial year	<u>(4,134)</u>	<u>821</u>
Balance carried forward	<u>1,198</u>	<u>5,332</u>

COMMUNITY, THERAPY AND REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31ST MARCH 2015

The following pages do not form part of the statutory financial statements.

COMMUNITY, THERAPY AND REHABILITATION LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST MARCH 2015**

	2015	2014
	£	£
TURNOVER		
Sales	<u>21,159</u>	<u>42,781</u>
COST OF SALES		
Direct costs	4,379	20,664
Staffing	<u>13,175</u>	<u>12,060</u>
	<u>17,554</u>	<u>32,724</u>
OVERHEADS		
Administrative expenses	<u>7,742</u>	<u>9,236</u>
Interest receivable	<u>3</u>	<u>-</u>