

COMMUNITY, THERAPY AND REHABILITATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the year ended 31st March 2016

Accounts

Company Registration Number 4276281



COMMUNITY, THERAPY AND REHABILITATION LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2016

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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
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Company secretary	Dr S.B. Williams
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Registered office	Waterfront Kingsdown Road Walmer Kent CT14 7LL
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Bankers	HSBC Bank plc 41 Sandgate Road Folkestone Kent CT20 1SA
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COMMUNITY, THERAPY AND REHABILITATION LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st March 2016

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2016.

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

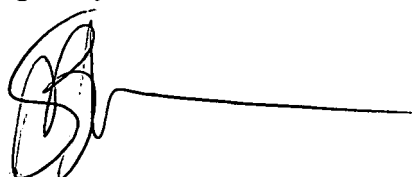
Dr S B Williams

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 2016

COMMUNITY, THERAPY AND REHABILITATION LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st MARCH 2016

	Note	2016	2015
		£	£
TURNOVER	1	18,449	21,159
Cost of sales		15,933	17,554
GROSS PROFIT/(LOSS)		2,516	3,605
Administrative expenses		6,580	7,742
OPERATING PROFIT/(LOSS)		(4,064)	(4,137)
Interest Receivable		1	3
Other income		501	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,563)	(4,134)
Tax on profit on ordinary activities		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION AND RETAINED FOR THE YEAR		(3,563)	(4,134)

COMMUNITY, THERAPY AND REHABILITATION LIMITED**BALANCE SHEET****31ST MARCH 2016**

	Note	2016	2015
CURRENT ASSETS			
Cash at hand & bank		<u>2,018</u>	<u>6,677</u>
CREDITORS: Amounts falling due within one year	2		
Other creditors		<u>4,363</u>	<u>5,459</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,345)</u>	<u>1,218</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	20	20
Profit and Loss Account	5	<u>(2,365)</u>	<u>1,198</u>
SHAREHOLDERS' FUNDS		<u>(2,345)</u>	<u>1,218</u>

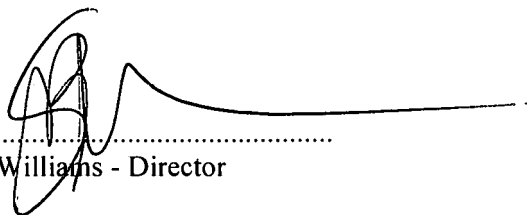
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 January 2015).

ON BEHALF OF THE BOARD:


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Dr S.B. Williams - Director

Approved by the Board on 29th December 2016

COMMUNITY, THERAPY AND REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31ST MARCH 2016

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 January 2015).

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. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Trade Creditors	1,983	2,700
Tax	606	551
Other creditors	1,774	2,708
	<u>4,363</u>	<u>5,459</u>

3. RELATED PARTY TRANSACTIONS

During the year the company shared services and facilities made available by Discipleship Ltd, a company with 2 common directors. The balance owed to Discipleship Ltd at 31st March 2016 was £1,983 (2015: £4,134).

During the year the company made a loan to Putting People First Ltd, a company with 2 common directors. The balance owed by Putting People First Ltd at 31st March 2016 was £1,200 (2015: nil).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016 £	2015 £
2 Ordinary shares of £10 each	<u>20</u>	<u>20</u>

COMMUNITY, THERAPY AND REHABILITATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31ST MARCH 2016**

5. PROFIT & LOSS ACCOUNT

	2016	2015
	£	£
Balance brought forward	1,198	5,332
Retained profit for the financial year	(3,563)	(4,134)
Balance carried forward	<u>(2,365)</u>	<u>1,198</u>

COMMUNITY, THERAPY AND REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31ST MARCH 2016

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

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

COMMUNITY, THERAPY AND REHABILITATION LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST MARCH 2016**

	2016	2015
	£	£
TURNOVER		
Sales	<u>18,449</u>	<u>21,159</u>
COST OF SALES		
Direct costs	907	4,379
Staffing	<u>15,086</u>	<u>13,175</u>
	<u>15,933</u>	<u>17,554</u>
OVERHEADS		
Administrative expenses	<u>6,580</u>	<u>7,742</u>
Interest receivable	<u>1</u>	<u>3</u>