

COMMUNITY THERAPY & REHABILITATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the year ended 31st March 2014

Accounts

Company Registration Number 4276281



COMMUNITY, THERAPY & REHABILITATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st March 2014

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The board of directors

Company secretary

Registered office

Bankers

HSBC Bank plc
41 Sandgate Road
Folkestone
Kent
CT20 1SA

COMMUNITY, THERAPY & REHABILITATION LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st March 2014

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2014.

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.

In addition the company provided advisory services to a clinical review of a homicide in a therapeutic community in a prison, exploring the effectiveness of treatment and related risk management issues. Evidence was presented to an NHS audit and a coroner's inquest.

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



Mr M.V. Carnall
Director

Approved by the directors on 30th December 2014

COMMUNITY, THERAPY & REHABILITATION LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st MARCH 2014

| | Note | 2014 | 2013 |
|---|----------|---------------|---------------|
| | | £ | £ |
| TURNOVER | 1 | 42,781 | 53,773 |
| Cost of sales | | 32,724 | 41,545 |
| GROSS PROFIT | | <u>10,057</u> | <u>12,228</u> |
| Administrative expenses | | 9,236 | 9,002 |
| OPERATING PROFIT | | <u>821</u> | <u>3,226</u> |
| Interest Receivable | | - | 2 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>821</u> | <u>3,228</u> |
| Tax on profit on ordinary activities | | - | - |
| PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION AND RETAINED FOR THE YEAR | | <u>821</u> | <u>3,228</u> |

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

COMMUNITY, THERAPY & REHABILITATION LIMITED**BALANCE SHEET****31ST MARCH 2014**

| | Note | 2014 | 2013 |
|---|------|---------------|---------------|
| CURRENT ASSETS | | | |
| Cash at hand & bank | | 2,130 | 3,647 |
| Other Debtors | 3 | 43,381 | 22,650 |
| | | <u>45,511</u> | <u>26,297</u> |
| CREDITORS: Amounts falling due within one year | | | |
| Other creditors | 4 | 40,158 | 21,766 |
| NET CURRENT ASSETS | | <u>5,352</u> | <u>4,531</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>5,352</u> | <u>4,531</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 6 | 20 | 20 |
| Profit and Loss Account | 7 | 5,332 | 4,511 |
| SHAREHOLDERS' FUNDS | | <u>5,352</u> | <u>4,531</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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:


.....
Mr M.V. Carnall - Director

Approved by the Board on 30th December 2014

COMMUNITY, THERAPY & REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2014

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:

| | 2014 £ | 2013 £ |
|----------------------|-----------|--------------|
| Aggregate emoluments | - | 4,002 |
| | <u>-</u> | <u>4,002</u> |

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

3. DEBTORS: Amounts falling due within one year

| | 2014 £ | 2013 £ |
|---------------|---------------|---------------|
| Trade Debtors | 43,381 | 19,800 |
| Other debtors | - | 2,850 |
| | <u>43,381</u> | <u>22,650</u> |

4. CREDITORS: Amounts falling due within one year

| | 2014 £ | 2013 £ |
|-----------------|---------------|---------------|
| Trade Creditors | - | 10,000 |
| Tax | 36 | 240 |
| Other creditors | 40,122 | 11,526 |
| | <u>40,158</u> | <u>21,766</u> |

COMMUNITY, THERAPY & REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31ST MARCH 2014

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 £23,600 (2013: £36,400). The balance owed to Discipleship Ltd at 31st March 2014 was £38,598 (2013: (£13,526)).

During the year the company made use of services and facilities made available by Putting People First Ltd, a company with 2 common directors, for which the company was charged £500 (2013: nil). The balance owed to Putting People First Ltd at 31st March 2014 was £500 (2013: nil).

6. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2014 | 2013 |
|-------------------------------|-----------|-----------|
| | £ | £ |
| 2 Ordinary shares of £10 each | <u>20</u> | <u>20</u> |

7. PROFIT & LOSS ACCOUNT

| | 2014 | 2013 |
|--|--------------|--------------|
| | £ | £ |
| Balance brought forward | 4,511 | 1,283 |
| Retained profit for the financial year | 821 | 3,228 |
| Balance carried forward | <u>5,332</u> | <u>4,511</u> |

COMMUNITY, THERAPY & REHABILITATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31ST MARCH 2014

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

COMMUNITY, THERAPY & REHABILITATION LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST MARCH 2014**

| | 2014 | 2013 |
|-------------------------|---------------|---------------|
| | £ | £ |
| TURNOVER | | |
| Sales | <u>42,781</u> | <u>53,773</u> |
| COST OF SALES | | |
| Direct costs | 20,664 | 29,485 |
| Staffing | <u>12,060</u> | <u>12,060</u> |
| | <u>32,724</u> | <u>41,545</u> |
| OVERHEADS | | |
| Administrative expenses | <u>9,236</u> | <u>9,002</u> |
| Interest receivable | <u>-</u> | <u>2</u> |