

REGISTERED NUMBER: 07374079 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**BARNABAS COUNSELLING TRAINING LIMITED**

SATURDAY



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29/06/2013

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COMPANIES HOUSE

**BARNABAS COUNSELLING TRAINING LIMITED**  
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**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**BARNABAS COUNSELLING TRAINING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**DIRECTORS:**

Mrs P M Andrew  
Dr C Andrew  
Mr A Barton  
Mrs H C Barton  
Mrs S M Donaldson  
Mr K J Donaldson  
Dr E Wilkinson  
Dr M G Wilkinson

**REGISTERED OFFICE:**

Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**REGISTERED NUMBER:**

07374079 (England and Wales)

**ACCOUNTANTS.**

Robertson Milroy Limited  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	10,200	13,600
Tangible assets	3	1,330	1,500
		<u>11,530</u>	<u>15,100</u>
<b>CURRENT ASSETS</b>			
Debtors		70	-
Cash at bank		15,141	13,166
		<u>15,211</u>	<u>13,166</u>
<b>CREDITORS</b>			
Amounts falling due within one year		28,478	28,498
		<u>28,478</u>	<u>28,498</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13,267)</u>	<u>(15,332)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,737)</u>	<u>(232)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		(1,741)	(236)
		<u>(1,737)</u>	<u>(232)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,737)</u>	<u>(232)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 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

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
behalf by

19/6/13

and were signed on its



Mrs P M Andrew - Director

The notes form part of these abbreviated accounts

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# BARNABAS COUNSELLING TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

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

Turnover represents the invoiced sale of goods and services

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

#### Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008)

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>17,000</u>
<b>AMORTISATION</b>	
At 1 October 2011	3,400
Amortisation for year	<u>3,400</u>
At 30 September 2012	<u>6,800</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>10,200</u>
At 30 September 2011	<u>13,600</u>

**BARNABAS COUNSELLING TRAINING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2011	2,000
Additions	440
	<u>2,440</u>
At 30 September 2012	<u>2,440</u>
<b>DEPRECIATION</b>	
At 1 October 2011	500
Charge for year	610
	<u>1,110</u>
At 30 September 2012	<u>1,110</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>1,330</u>
At 30 September 2011	<u>1,500</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>2012</b>	<b>2011</b>
Number	Class	Nominal value £1	£	£
4	Ordinary		<u>4</u>	<u>4</u>

**5 TRANSACTIONS WITH DIRECTORS**

Included within other creditors are the amounts owed by the company to the directors of Mrs P Andrew £3,499 (2011 £3,499), Dr C Andrew £3,500 (2011 £3,500), Mr A Barton £3,500 (2011 £3,500), Mrs H Barton £3,499 (2011 £3,499), Mrs S Donaldson £2,499 (2011 £2,499), Mr K Donaldson £4,000 (2011 £4,000), Dr E Wilkinson £3,499 (2011 £3,499) and Dr M Wilkinson £3,500 (2011 £3,500)