

REGISTERED NUMBER: 07374079 (England and Wales)

BARNABAS COUNSELLING TRAINING LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2015

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for the year ended 30 September 2015**

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BARNABAS COUNSELLING TRAINING LIMITED

**Company Information
for the year ended 30 September 2015**

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:

Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Abbreviated Balance Sheet
30 September 2015

| | Notes | 30.9.15 £ | £ | 30.9.14 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | - | | 3,400 |
| Tangible assets | 3 | | <u>826</u> | | <u>662</u> |
| | | | <u>826</u> | | <u>4,062</u> |
| Current assets | | | | | |
| Cash at bank | | 29,113 | | 31,550 | |
| Creditors | | | | | |
| Amounts falling due within one year | | <u>24,561</u> | | <u>30,128</u> | |
| Net current assets | | | <u>4,552</u> | | <u>1,422</u> |
| Total assets less current liabilities | | | <u>5,378</u> | | <u>5,484</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 4 | | 4 |
| Profit and loss account | | | <u>5,374</u> | | <u>5,480</u> |
| Shareholders' funds | | | <u>5,378</u> | | <u>5,484</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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
- (b) 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 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 4 April 2016 and were signed on its behalf by:

Mrs P M Andrew - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2015**

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 £ |
|-----------------------|--------------------|
| Cost | |
| At 1 October 2014 | |
| and 30 September 2015 | <u>17,000</u> |
| Amortisation | |
| At 1 October 2014 | 13,600 |
| Amortisation for year | <u>3,400</u> |
| At 30 September 2015 | <u>17,000</u> |
| Net book value | |
| At 30 September 2015 | <u>-</u> |
| At 30 September 2014 | <u>3,400</u> |

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 20153. **Tangible fixed assets**

| | Total £ |
|-----------------------|--------------------|
| Cost | |
| At 1 October 2014 | 3,110 |
| Additions | <u>441</u> |
| At 30 September 2015 | <u>3,551</u> |
| Depreciation | |
| At 1 October 2014 | 2,448 |
| Charge for year | <u>277</u> |
| At 30 September 2015 | <u>2,725</u> |
| Net book value | |
| At 30 September 2015 | <u>826</u> |
| At 30 September 2014 | <u>662</u> |

4. **Called up share capital**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.15 | 30.9.14 |
|---------|----------|-------------------|----------------|----------|
| | | | £ | £ |
| 4 | Ordinary | £1 | <u>4</u> | <u>4</u> |

5. **Directors' advances, credits and guarantees**

Included within other creditors are the amounts owed by the company to the directors of Mrs P Andrew £3,499 (2014 £3,499), Dr C Andrew £2,500 (2014 £3,500), Mr A Barton £3,500 (2014 £3,500), Mrs H Barton £2,499 (2014 £3,499), Mrs S Donaldson £1,499 (2014 £2,499), Mr K Donaldson £4,000 (2014 £4,000), Dr E Wilkinson £2,499 (2014 £3,499) and Dr M Wilkinson £3,500 (2014 £3,500).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.