

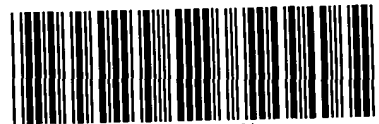
REGISTERED NUMBER: 07374079 (England and Wales)

BARNABAS COUNSELLING TRAINING LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2014

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BARNABAS COUNSELLING TRAINING LIMITED

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for the year ended 30 September 2014**

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BARNABAS COUNSELLING TRAINING LIMITED

Company Information
for the year ended 30 September 2014

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 2014

	Notes	30.9.14 £	30.9.13 £
Fixed assets			
Intangible assets	2	3,400	6,800
Tangible assets	3	662	720
		<u>4,062</u>	<u>7,520</u>
Current assets			
Cash at bank		31,550	20,029
Creditors			
Amounts falling due within one year		<u>30,128</u>	<u>28,493</u>
Net current assets/(liabilities)		<u>1,422</u>	<u>(8,464)</u>
Total assets less current liabilities		<u>5,484</u>	<u>(944)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		<u>5,480</u>	<u>(948)</u>
Shareholders' funds		<u>5,484</u>	<u>(944)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 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 27/5/15 and were signed on its behalf by:



Mrs P M Andrew - Director

The notes form part of these abbreviated accounts

BARNABAS COUNSELLING TRAINING LIMITED

Notes to the Abbreviated Accounts for the year ended 30 September 2014

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 2013 and 30 September 2014	17,000
Amortisation	
At 1 October 2013	10,200
Amortisation for year	3,400
At 30 September 2014	13,600
Net book value	
At 30 September 2014	3,400
At 30 September 2013	6,800

BARNABAS COUNSELLING TRAINING LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 30 September 2014

3. Tangible fixed assets

	Total £
Cost	
At 1 October 2013	2,440
Additions	670
	<u>3,110</u>
At 30 September 2014	
Depreciation	
At 1 October 2013	1,720
Charge for year	728
	<u>2,448</u>
At 30 September 2014	
Net book value	
At 30 September 2014	<u>662</u>
At 30 September 2013	<u>720</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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 (2013 £3,499), Dr C Andrew £3,500 (2013 £3,500), Mr A Barton £3,500 (2013 £3,500), Mrs H Barton £3,499 (2013 £3,499), Mrs S Donaldson £2,499 (2013 £2,499), Mr K Donaldson £4,000 (2013 £4,000), Dr E Wilkinson £3,499 (2013 £3,499) and Dr M Wilkinson £3,500 (2013 £3,500).