

CATHEXIS PSYCHOTHERAPY LIMITED

**Company Registration Number:
08079597 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

CATHEXIS PSYCHOTHERAPY LIMITED

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CATHEXIS PSYCHOTHERAPY LIMITED

Company Information

for the Period Ended 31 May 2017

Director:

Stephen Buller

Registered office:

Oakdene 107
Palmerston Street
Derby
DE23 6PF

Company Registration Number:

08079597 (England and Wales)

CATHEXIS PSYCHOTHERAPY LIMITED

Directors' Report Period Ended 31 May 2017

The directors present their report with the financial statements of the company for the period ended 31 May 2017

Principal Activities

Human health activities

Political and charitable donations

The company made no political or charitable contributions during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

Directors

The directors shown below have held office during the whole of the period from 01 June 2016 to 31 May 2017

Stephen Buller

This report was approved by the board of directors on 14 November 2017

And Signed On Behalf Of The Board By:

Name: Stephen Buller

Status: Director

CATHEXIS PSYCHOTHERAPY LIMITED

Profit and Loss Account for the Period Ended 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		18,181	9,585
Cost of sales		(2,358)	(2,550)
Gross Profit or (Loss)		15,823	7,035
Distribution Costs		(0)	(0)
Administrative Expenses		(4,520)	(2,280)
Other operating income		0	0
Operating Profit or (Loss)		11,303	4,755
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		11,303	4,755
Tax on Profit		(2,241)	(951)
Profit or (Loss) for Period		9,062	3,804

The notes form part of these financial statements

CATHEXIS PSYCHOTHERAPY LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		11,107	6,602
Total current assets:		<u>11,107</u>	<u>6,602</u>
Creditors: amounts falling due within one year:	3	(2,550)	(1,107)
Net current assets (liabilities):		<u>8,557</u>	<u>5,495</u>
Total assets less current liabilities:		<u>8,557</u>	<u>5,495</u>
Total net assets (liabilities):		<u>8,557</u>	<u>5,495</u>

The notes form part of these financial statements

CATHEXIS PSYCHOTHERAPY LIMITED

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		8,556	5,494
Shareholders funds:		<u>8,557</u>	<u>5,495</u>

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 November 2017

And Signed On Behalf Of The Board By:

Name: Stephen Buller

Status: Director

The notes form part of these financial statements

CATHEXIS PSYCHOTHERAPY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

CATHEXIS PSYCHOTHERAPY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	6,000	2,630

There were dividends paid on ordinary shares in this accounting period.

CATHEXIS PSYCHOTHERAPY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	2,241	951
Other creditors	309	156
Total	2,550	1,107

A loan of £309.00 at 0% interest has been made to the company by a director to cover administrative expenses. Provision is made for payment of Corporation Tax.

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.