

CATHEXIS PSYCHOTHERAPY LIMITED

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

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

CATHEXIS PSYCHOTHERAPY LIMITED

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CATHEXIS PSYCHOTHERAPY LIMITED

Company Information

for the Period Ended 31 May 2020

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 2020

The directors present their report with the financial statements of the company for the period ended 31 May 2020

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

The Company is an equal opportunity employer and is fully committed to a policy of treating all its employees and job applicants equally, regardless of whether or not they have a disability.

Directors

The directors shown below have held office during the whole of the period from 01 June 2019 to 31 May 2020

Stephen Buller

This report was approved by the board of directors on 14 November 2020

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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		13,882	36,567
Cost of sales		(2,067)	(7,005)
Gross Profit or (Loss)		11,815	29,562
Distribution Costs		(0)	(0)
Administrative Expenses		(5,677)	(21,940)
Other operating income		0	0
Operating Profit or (Loss)		6,138	7,622
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		6,138	7,622
Tax on Profit		(1,167)	(1,449)
Profit or (Loss) for Period		4,971	6,173

The notes form part of these financial statements

CATHEXIS PSYCHOTHERAPY LIMITED

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		22,121	24,819
Total current assets:		22,121	24,819
Creditors: amounts falling due within one year:	4	(2,109)	(6,778)
Net current assets (liabilities):		20,012	18,041
Total assets less current liabilities:		20,012	18,041
Total net assets (liabilities):		20,012	18,041

The notes form part of these financial statements

CATHEXIS PSYCHOTHERAPY LIMITED

Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		20,011	18,040
Shareholders funds:		<u>20,012</u>	<u>18,041</u>

For the year ending 31 May 2020 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 2020

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 2020

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.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

CATHEXIS PSYCHOTHERAPY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

CATHEXIS PSYCHOTHERAPY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Off balance sheet disclosure

No

CATHEXIS PSYCHOTHERAPY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

4.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,167	1,449
Other creditors	942	5,329
Total	2,109	6,778

A loan of £942 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.