

REGISTERED NUMBER: 09093066 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Clinic For Dissociative Studies Limited

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for the year ended 30 June 2017**

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Clinic For Dissociative Studies Limited

**Company Information
for the year ended 30 June 2017**

DIRECTOR:

Dr V E Sinason

REGISTERED OFFICE:

1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

REGISTERED NUMBER:

09093066 (England and Wales)

ACCOUNTANTS:

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Clinic For Dissociative Studies Limited (Registered number: 09093066)

**Balance Sheet
30 June 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		414,000		460,000
Tangible assets	5		<u>991,697</u>		<u>994,025</u>
			<u>1,405,697</u>		<u>1,454,025</u>
CURRENT ASSETS					
Debtors	6	174,351		184,457	
Cash at bank and in hand		<u>143,284</u>		<u>47,432</u>	
		317,635		231,889	
CREDITORS					
Amounts falling due within one year	7	<u>1,278,763</u>		<u>1,394,379</u>	
NET CURRENT LIABILITIES			<u>(961,128)</u>		<u>(1,162,490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>444,569</u>		<u>291,535</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>444,568</u>		<u>291,534</u>
SHAREHOLDERS' FUNDS			<u>444,569</u>		<u>291,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

Dr V E Sinason - Director

**Notes to the Financial Statements
for the year ended 30 June 2017**

1. STATUTORY INFORMATION

Clinic For Dissociative Studies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents income receivable for the year, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised over its estimated useful life of ten years.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

**Notes to the Financial Statements - continued
for the year ended 30 June 2017**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	<u>460,000</u>
AMORTISATION	
Charge for year	<u>46,000</u>
At 30 June 2017	<u>46,000</u>
NET BOOK VALUE	
At 30 June 2017	<u>414,000</u>
At 30 June 2016	<u>460,000</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2016 and 30 June 2017	<u>984,712</u>	<u>12,417</u>	<u>997,129</u>
DEPRECIATION			
At 1 July 2016	-	3,104	3,104
Charge for year	<u>-</u>	<u>2,328</u>	<u>2,328</u>
At 30 June 2017	<u>-</u>	<u>5,432</u>	<u>5,432</u>
NET BOOK VALUE			
At 30 June 2017	<u>984,712</u>	<u>6,985</u>	<u>991,697</u>
At 30 June 2016	<u>984,712</u>	<u>9,313</u>	<u>994,025</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	161,715	184,007
Other debtors	<u>12,636</u>	<u>450</u>
	<u>174,351</u>	<u>184,457</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	21,011	46,885
Taxation and social security	136,506	115,815
Other creditors	<u>1,121,246</u>	<u>1,231,679</u>
	<u>1,278,763</u>	<u>1,394,379</u>

**Notes to the Financial Statements - continued
for the year ended 30 June 2017**

8. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loan, secured on freehold	<u>627,137</u>	<u>653,295</u>

9. RELATED PARTY DISCLOSURES

Throughout the year the company was under the control of Mrs V Sinason, a shareholder and sole director of the company. The balance owing to the director on her loan account at 30 June 2017 amounted to £483,055 (2016: £570,794).

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.