

**PSYCHOTHERAPIA LIMITED FORMERLY BELEAU LIMITED**

**COMPANY REGISTRATION NUMBER 9598141**

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 19 MAY 2015 TO 31 MAY 2016**



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COMPANIES HOUSE

**A. S. ZANETTOS & CO LIMITED**

Chartered Accountants  
2 - 5 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA

**PSYCHOTHERAPIA LIMITED FORMERLY BELEAU LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 19 MAY 2015 TO 31 MAY 2016**

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# **PSYCHOTHERAPIA LIMITED FORMERLY BELEAU LIMITED**

## **ABBREVIATED BALANCE SHEET**

**31 MAY 2016**

	Note	£	31 May 16 £
<b>FIXED ASSETS</b>	2		
Intangible assets			8,000
Tangible assets			<u>1,012</u>
			<b>9,012</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		8,765	
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,348</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(8,583)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>429</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3		100
Profit and loss account			<u>329</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>429</b></u>

For the period from 19 May 2015 to 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 22 June 2016, and are signed on their behalf by:



**Mr C. Papalekas**  
**Director**

The notes on pages 2 to 3 form part of these abbreviated accounts.

**PSYCHOTHERAPIA LIMITED FORMERLY BELEAU LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS

**PERIOD FROM 19 MAY 2015 TO 31 MAY 2016**

## 1. ACCOUNTING POLICIES

## Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

## Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

## Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over 5 years

## Fixed assets

**All fixed assets are initially recorded at cost.**

## Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% Reducing Balance Method
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### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

## Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**PSYCHOTHERAPIA LIMITED FORMERLY BELEAU LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 19 MAY 2015 TO 31 MAY 2016**

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
Additions	<b>10,000</b>	<b>1,350</b>	<b>11,350</b>
<b>At 31 May 2016</b>	<b><u>10,000</u></b>	<b><u>1,350</u></b>	<b><u>11,350</u></b>
<b>DEPRECIATION</b>			
Charge for period	<b>2,000</b>	<b>338</b>	<b>2,338</b>
<b>At 31 May 2016</b>	<b><u>2,000</u></b>	<b><u>338</u></b>	<b><u>2,338</u></b>
<b>NET BOOK VALUE</b>			
<b>At 31 May 2016</b>	<b><u>8,000</u></b>	<b><u>1,012</u></b>	<b><u>9,012</u></b>
<b>At 18 May 2015</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—</u></b>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>