

PSYCHEDELICSUK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

PSYCHEDELICSUK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

PSYCHEDELICSUK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Director	STEPHEN REID
Company Number	09603539 (England and Wales)
Registered Office	THE PSYCHEDELIC SOCIETY, GREENHOUSE 8 MACKINTOSH LANE LONDON E9 6AB ENGLAND
Accountants	MITCHELL AND BEARCROFT 111 WOLSEY DRIVE KINGSTON SURREY KT2 5DR

PSYCHEDELICSUK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	89	-
Cash at bank and in hand		13,410	2,742
		<u>13,499</u>	<u>2,742</u>
Creditors: amounts falling due within one year	5	(2,449)	-
Net current assets		<u>11,050</u>	<u>2,742</u>
Net assets		<u>11,050</u>	<u>2,742</u>
Reserves	6		
Profit and loss account		<u>11,050</u>	<u>2,742</u>
Members' funds		<u>11,050</u>	<u>2,742</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 February 2019.

STEPHEN REID
Director

Company Registration No. 09603539

PSYCHEDELICSUK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

PSYCHEDELICSUK LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 09603539. The registered office is THE PSYCHEDELIC SOCIETY, GREENHOUSE, 8 MACKINTOSH LANE, LONDON, E9 6AB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2018	2017
	£	£
Other debtors	89	-
	<u>89</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	1,949	-
Other creditors	500	-
	<u>2,449</u>	<u>-</u>

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

