

**REGISTERED NUMBER: 09892290 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**27 NOVEMBER 2015 TO 30 NOVEMBER 2016**  
**FOR**  
**LIFE-WORK PSYCHOTHERAPY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 27 NOVEMBER 2015 TO 30 NOVEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**LIFE-WORK PSYCHOTHERAPY LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 27 NOVEMBER 2015 TO 30 NOVEMBER 2016**

**DIRECTORS:**

P S Conway  
A Ginkel

**REGISTERED OFFICE:**

Hides Farm  
Stonestile Lane  
Westfield  
Hastings  
East Sussex  
TN35 4PH

**REGISTERED NUMBER:**

09892290 (England and Wales)

**ACCOUNTANTS:**

Williams Giles Limited  
Chartered Accountants  
12 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

**BALANCE SHEET  
30 NOVEMBER 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		9,187
<b>CURRENT ASSETS</b>			
Debtors	5	3,477	
Cash at bank		<u>1,448</u>	
		4,925	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>11,570</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,645)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,542</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>2,442</u>
			<u>2,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 25 August 2017 and were signed on its behalf by:

P S Conway - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 27 NOVEMBER 2015 TO 30 NOVEMBER 2016**

**1. STATUTORY INFORMATION**

Life-Work Psychotherapy Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Improvements to property	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
Additions	6,545	4,257	1,010	11,812
At 30 November 2016	<u>6,545</u>	<u>4,257</u>	<u>1,010</u>	<u>11,812</u>
<b>DEPRECIATION</b>				
Charge for period	1,309	1,064	252	2,625
At 30 November 2016	<u>1,309</u>	<u>1,064</u>	<u>252</u>	<u>2,625</u>
<b>NET BOOK VALUE</b>				
At 30 November 2016	<u>5,236</u>	<u>3,193</u>	<u>758</u>	<u>9,187</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>3,477</u>
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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 27 NOVEMBER 2015 TO 30 NOVEMBER 2016**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	8,773
Other creditors	<u>2,797</u>
	<u>11,570</u>

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.