

Therapy Waverley Limited
(Formerly Hypnotherapy Richmond Limited)
Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

Therapy Waverley Limited

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Therapy Waverley Limited
(Registration number: 10981351)
Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	130	-
Cash at bank and in hand		248	100
		<u>378</u>	100
Creditors: Amounts falling due within one year	<u>5</u>	(620)	-
Net (liabilities)/assets		<u>(242)</u>	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(342)	-
Total equity		<u>(242)</u>	100

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 19 June 2021

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 Alice Humphreys
 Director

Therapy Waverley Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Flat 5, Priors Lodge
56-58 Richmond Hill
Richmond
TW10 6BB
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The director intends to maintain financial support until such time that the company can commence trading and as such believes the use of the going concern basis to be appropriate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

Therapy Waverley Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

4 Debtors

	2020 £	2019 £
Prepayments	130	-
	<u>130</u>	<u>-</u>

5 Creditors

Creditors: amounts falling due within one year

	2020 £	2019 £
Due within one year		
Other creditors	620	-
	<u>620</u>	<u>-</u>

6 Related party transactions

Other transactions with directors

Alice Humphreys had a loan with the company. At the balance sheet date the amount due to Alice Humphreys was £380 (2019: £nil).

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.