

Unaudited financial statements
for the period ended 31 January 2024
for
Cotswold Psychotherapist Ltd

Pages for filing with the Registrar

Cotswold Psychotherapist Ltd

Balance sheet as at 31 January 2024

	£	£
Fixed assets		734
Current assets	6,237	
Creditors: amounts falling due within one year	(3,282)	
Net current assets		2,955
NET ASSETS		3,689
CAPITAL AND RESERVES		3,689

Notes

1 Company information

The company is registered in England and Wales. Its registered number is 14602879. The company is limited by shares. Its registered office is 31 Sandcroft Avenue, Broadway, WR12 7EJ.

2 Average number of employees

During the period the average number of employees was Nil.

3 Advances, credit and guarantees granted to the director

The loan to the company from the director is interest free and has no repayment terms.

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the period ended 31 January 2024.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Cotswold Psychotherapist Ltd

Balance sheet - continued as at 31 January 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by:

Ms L Morrow, Director
25 April 2024

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.