

PARENT INFANT CLINIC & THE SCHOOL OF INFANT MENTAL HEALTH LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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HEALTH LTD
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Accountants' Report

For the year ended 31 March 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

NF Financial Solutions Ltd

31 March 2020

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NF Financial Solutions Ltd

29 Frensham Close

Southall

UB1 2YF

29 December 2020

PARENT INFANT CLINIC & THE SCHOOL OF INFANT MENTAL HEALTH LTD

Statement of Financial Position

As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	18,346	6,156
		18,346	6,156
Current assets			
Cash at bank and in hand		38,908	37,589
Creditors: amount falling due within one year		(75,161)	(39,226)
Net current assets		(36,253)	(1,637)
Total assets less current liabilities		(17,907)	4,519
Net assets		(17,907)	4,519
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(18,007)	4,419
Shareholders funds		(17,907)	4,519

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 29 December 2020 and were signed on its behalf by:

Stella Maris Acquarone

Director

PARENT INFANT CLINIC & THE SCHOOL OF INFANT MENTAL HEALTH LTD

Notes to the Abridged Financial Statements For the year ended 31 March 2020

General Information

Parent Infant Clinic & the School of Infant Mental Health Ltd is a private company, limited by shares, registered in England and Wales, registration number 03252175, registration address 29, Frensham Close, Southall, Middlesex, UB1 2YF

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Plant & Machinery

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
Reducing balance method

Plant and Machinery

18% Reducing Balance

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 April 2019	14,521	14,521
Additions	16,217	16,217
Disposals	-	-
At 31 March 2020	30,738	30,738
Depreciation		
At 01 April 2019	8,365	8,365
Charge for year	4,027	4,027
On disposals	-	-
At 31 March 2020	12,392	12,392
Net book values		
Closing balance as at 31 March 2020	18,346	18,346
Opening balance as at 01 April 2019	6,156	6,156

3. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

4. Average number of employees

Average number of employees during the year was 0 (2019 : 0)

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.