

PARENT INFANT CLINIC & THE SCHOOL OF INFANT  
MENTAL HEALTH LIMITED

Abridged Accounts

**Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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HEALTH LIMITED

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2018 . 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 2018

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NF Financial Solutions Ltd  
29 Frensham Close  
Southall  
UB1 2YF  
27 December 2018

# PARENT INFANT CLINIC & THE SCHOOL OF INFANT MENTAL HEALTH LIMITED

## Statement of Financial Position

As at 31 March 2018

|                                                      | Notes | 2018<br>£     | 2017<br>£     |
|------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                  |       |               |               |
| Tangible fixed assets                                | 2     | 6,639         | 8,096         |
|                                                      |       | <b>6,639</b>  | <b>8,096</b>  |
| <b>Current assets</b>                                |       |               |               |
| Cash at bank and in hand                             |       | 84,510        | 130,336       |
| <b>Creditors: amount falling due within one year</b> |       | (57,784)      | (87,710)      |
| <b>Net current assets</b>                            |       | <b>26,726</b> | <b>42,626</b> |
| <b>Total assets less current liabilities</b>         |       | <b>33,365</b> | <b>50,722</b> |
| <b>Net assets</b>                                    |       | <b>33,365</b> | <b>50,722</b> |
| <b>Capital and reserves</b>                          |       |               |               |
| Called up share capital                              | 3     | 100           | 100           |
| Profit and loss account                              |       | 33,265        | 50,622        |
| <b>Shareholders funds</b>                            |       | <b>33,365</b> | <b>50,722</b> |

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's 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 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 .The profit and loss account 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).

Signed on behalf of the board of directors

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Stella Maris Acquarone  
Director

Date approved by the board: 27 December 2018

# PARENT INFANT CLINIC & THE SCHOOL OF INFANT MENTAL HEALTH LIMITED

## Notes to the Abridged Financial Statements For the year ended 31 March 2018

### **General Information**

Parent Infant Clinic & the School of Infant Mental Health Limited 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**

#### **Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **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

| <b>Cost or Valuation</b>            | <b>Plant and Machinery</b> | <b>Total</b>  |
|-------------------------------------|----------------------------|---------------|
|                                     | <b>£</b>                   | <b>£</b>      |
| At 01 April 2017                    | 13,652                     | 13,652        |
| Additions                           | -                          | -             |
| Disposals                           | -                          | -             |
| At 31 March 2018                    | <b>13,652</b>              | <b>13,652</b> |
| <b>Depreciation</b>                 |                            |               |
| At 01 April 2017                    | 5,556                      | 5,556         |
| Charge for year                     | 1,457                      | 1,457         |
| On disposals                        | -                          | -             |
| At 31 March 2018                    | <b>7,013</b>               | <b>7,013</b>  |
| <b>Net book values</b>              |                            |               |
| Closing balance as at 31 March 2018 | <b>6,639</b>               | <b>6,639</b>  |
| Opening balance as at 01 April 2017 | <b>8,096</b>               | <b>8,096</b>  |

## 3. Share Capital

| <b>Allotted</b>                  | <b>2018</b> | <b>2017</b> |
|----------------------------------|-------------|-------------|
|                                  | <b>£</b>    | <b>£</b>    |
| 100 Class A shares of £1.00 each | 100         | 100         |
|                                  | <b>100</b>  | <b>100</b>  |

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