

**Director's Report**  
**for the financial year 1/3/2008 to 28/02/2009**  
**Beyond Mind limited No 4677710**

This year is marked by obtaining accreditation with the British Association of Behavioural and Cognitive Therapists and the start of a small private caseload of psychotherapy clients - which are treated at the home-based office at 195 Long Lane.

Further effort was put on extending teaching and training aspects of the company, contact with Skills Development Services and its director Paul Grantham was made in September. This led to a business offer to Beyond Mind of designing an introductory CBT course.

In addition some of the Mental Health Act work continued as additional income.

The work with Beeleaf Ltd continued by delivering the annual Psychopathology in Practice Workshop and by being the main organiser of the Research Interest Groups (every last Saturday of the month).

Plans for the following financial year are to take on the offer of the course design with SDS, enlarge the private case-load and to reduce the Mental Health Act work. In the longer run this company might be able to provide a sufficient salary to substitute income if I decided to work half time in the NHS as a Consultant Psychiatrist.

  
Tom G Werner  
Company Director

London, 20-12-09



**Beyond Mind limited No 4677710**  
**Balance Sheet Report**  
**at 28/2/2009**

Current  
Mar 08-Feb 09

**FIXED ASSETS**

1305	Comp Equip: Additions	288.1
1355	Office Equip: Additions	2670.34
Total Fixed Assets:		2958.44

**CURRENT ASSETS**

1800	Halifax	6.43
1810	Bank of Scotland	1955.7
1820	Cash	291.57
1830	Amazon Credit Card	79.31
Total Current Assets:		2333.01

**LIABILITIES**

2430	Dir's Loan Account	-5390.56
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TOTAL NET ASSETS (LIABILITIES):	-99.11
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**CAPITAL & RESERVES**

2700	Retained Profit	-1418.82
2710	Profit Brought Forward	1319.71

TOTAL CAPITAL & RESERVES:	-99.11
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(a) For the year ended 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Tom G Werner  
Company Director



London 23-12-09

**Beyond Mind limited No 4677710**  
**for the year 1/3/2008 to 28/2/2009**  
**Profit & Loss Report**

Current  
Mar 08-Feb 09

**INCOME**

3200	Fee Income	4446.74
7250	Bank Interest Receivable	18.51

	Total Income:	4465.25
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**EXPENSES**

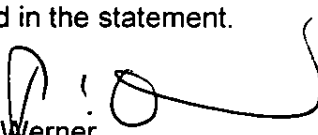
4900	Clinical Supervison	384.95
5060	Staff Training	1921.5
5070	Technical Journals	189
5500	Printing and Stationery	15.96
5510	Software	49.67
5520	PC/Printer Consumables	343.11
5530	Other Office Costs	69.27
5600	Telephone and Internet	214.4
5640	Post and Packing	61.7
5680	Bank Charges	60.42
6650	Vehicle leasing - motor club membership	19.9
6700	Overnight/Hotel Costs	667.4
6740	Other Travel Costs & Fares	301.2
6900	Business Entertaining	217.9
6940	Professional Fees	246
6950	Annual Return Fee	30
6970	Accountant's Fees	100
7000	Depreciation	866.74
7360	Bank Interest Payable	8.79
7370	tax for bank intersts	1.16
7500	Corporation Tax Charge	115

	Total Expenses:	5884.07
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**PROFIT (LOSS)**

	Net Profit (Loss):	(1413.82)
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There are no other recognised gains or losses for the year 07/08 other than those included in the statement.

  
Tom G Werner  
Company Director

London 23-12-2009