

**Therapy World Direct Ltd COVER
COMPANIES HOUSE ACCOUNTS**

Therapy World Direct Ltd

Company No. 07789906

Unaudited Accounts

30 September 2015

Therapy World Direct Ltd BALANCE
SHEET COMPANIES HOUSE
ACCOUNTS
at 30 September 2015

Company No. 07789906	2015	2014
	£	£
Fixed assets	569	-
Current assets	17,977	14,559
Prepayments and accrued income	-	363
Creditors: Amounts falling due within one year	(26,104)	(18,993)
Net current liabilities	<u>(8,127)</u>	<u>(4,071)</u>
Total assets less current liabilities	<u>(7,558)</u>	<u>(4,071)</u>
Net liabilities	<u>(7,558)</u>	<u>(4,071)</u>
Called up share capital	1	1
Profit and loss account	(7,559)	(4,072)
Capital and reserves	<u>(7,558)</u>	<u>(4,071)</u>

NOTES TO THE ACCOUNTS

1 Advances and credits to directors

Included within Current assets are the following loans to directors:

Director	Description	At 1 October 2014	Advanced	Repaid	At 30 September 2015
		£	£	£	£
J. Randon	Directors' Loan Account	74	3,040	(3,114)	-
		<u>74</u>	<u>3,040</u>	<u>(3,114)</u>	<u>-</u>

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the board on 27 June 2016

And signed on its behalf by:

J. Randon

Director

27 June 2016

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.