

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2014

FOR

WITHIN REACH THERAPY LTD

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for the Year Ended 31st October 2014

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WITHIN REACH THERAPY LTD

COMPANY INFORMATION

for the Year Ended 31st October 2014

DIRECTOR:

Miss C McRitchie

REGISTERED OFFICE:

Cobalt square
83 Hagley road
1st floor suite
Birmingham
West Midlands
B16 8QG

REGISTERED NUMBER:

07801672

ACCOUNTANTS:

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

ABBREVIATED BALANCE SHEET
31st October 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		870	1,253
CREDITORS			
Amounts falling due within one year		<u>3,848</u>	<u>5,765</u>
NET CURRENT LIABILITIES		<u>(2,978)</u>	<u>(4,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,978)</u>	<u>(4,512)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(3,078)</u>	<u>(4,612)</u>
SHAREHOLDERS' FUNDS		<u>(2,978)</u>	<u>(4,512)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st July 2015 and were signed by:

Miss C McRitchie - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Share capital 1	1	<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st October 2014 and 31st October 2013:

	2014	2013
	£	£
Miss C McRitchie		
Balance outstanding at start of year	2,449	2,374
Amounts advanced	10,033	75
Amounts repaid	(9,530)	-
Balance outstanding at end of year	<u>2,952</u>	<u>2,449</u>
Mrs. S Williamson		
Balance outstanding at start of year	2,449	2,374
Amounts advanced	-	75
Amounts repaid	(2,449)	-
Balance outstanding at end of year	<u>-</u>	<u>2,449</u>

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.