

Registered Number:09205920

England and Wales

Beacon House Psychological Services Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Beacon House Psychological Services Limited

Contents Page
For the year ended 31 December 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	73,125	29,937
		73,125	29,937
Current assets			
Trade and other receivables	3	329,916	243,037
Cash and cash equivalents		235,989	144,617
		565,905	387,654
Trade and other payables: amounts falling due within one year	4	(231,559)	(89,696)
Net current assets		334,346	297,958
Total assets less current liabilities		407,471	327,895
Provisions for liabilities		(65,333)	(40,000)
Net assets		342,138	287,895
Capital and reserves			
Called up share capital		100	100
Retained earnings		342,038	287,795
Shareholders' funds		342,138	287,895

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 June 2018 and were signed by:

Dr Shoshanah Lyons Director

The notes form part of these financial statements

Beacon House Psychological Services Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Beacon House Psychological Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09205920.

Principal place of business:

44 Haywards Road
Haywards Heath
West Sussex
RH16 4JB

Registered address:

Ad5 Littlehampton Marina
Ferry Road
Littlehampton
BN17 5DS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, 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:

Land and Buildings	20% Straight line
Computer Equipment	25% Reducing balance
Furniture and Fittings	25% Reducing balance

Beacon House Psychological Services Limited

Notes to the Financial Statements Continued For the year ended 31 December 2017

2. Property, plant and equipment

Cost or valuation	Land and Buildings £	Furniture and Fittings £	Computer Equipment £	Total £
At 01 January 2017	20,928	12,283	5,491	38,702
Additions	43,946	16,468	1,370	61,784
At 31 December 2017	64,874	28,751	6,861	100,486
Provision for depreciation and impairment				
At 01 January 2017	4,186	3,206	1,373	8,765
Charge for year	10,838	6,386	1,372	18,596
At 31 December 2017	15,024	9,592	2,745	27,361
Net book value				
At 31 December 2017	49,850	19,159	4,116	73,125
At 31 December 2016	16,742	9,077	4,118	29,937

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	329,916	234,274
Taxation and social security	-	8,763
	329,916	243,037

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	42,507	9,559
Taxation and social security	48,081	78,499
Accruals and deferred income	140,655	995
Directors' loan accounts	316	643
	231,559	89,696

5. Average number of persons employed

During the year the average number of employees was 9 (2016 : 6)

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.