

REGISTERED NUMBER: 07385210 (England and Wales)

Children's Choice Therapy Service Ltd

Unaudited Financial Statements

for the Year Ended 30 September 2019

Simon Hart FCCA
Hart Wright Accounting
Chartered Certified Accountants
7 Henry St
Keighley
West Yorkshire
BD21 3DR

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for the year ended 30 September 2019

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Children's Choice Therapy Service Ltd

Company Information
for the year ended 30 September 2019

DIRECTOR: Mrs A Hart

REGISTERED OFFICE: 5 Sycamore Court
Willington
Derby
Derbyshire
DE65 6PD

REGISTERED NUMBER: 07385210 (England and Wales)

ACCOUNTANTS: Simon Hart FCCA
Hart Wright Accounting
Chartered Certified Accountants
7 Henry St
Keighley
West Yorkshire
BD21 3DR

Children's Choice Therapy Service Ltd (Registered number: 07385210)

Balance Sheet
30 September 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	1	4,085
CURRENT ASSETS			
Debtors	5	53,653	-
Cash at bank		<u>70,673</u>	<u>81,827</u>
		124,326	81,827
CREDITORS			
Amounts falling due within one year	6	<u>(25,864)</u>	<u>(46,289)</u>
NET CURRENT ASSETS		<u>98,462</u>	<u>35,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,463</u>	<u>39,623</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>98,453</u>	<u>39,613</u>
SHAREHOLDERS' FUNDS		<u>98,463</u>	<u>39,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the director on 6 January 2020 and were signed by:

Mrs A Hart - Director

Notes to the Financial Statements
for the year ended 30 September 2019

1. STATUTORY INFORMATION

Children's Choice Therapy Service Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2018 - 8).

Notes to the Financial Statements - continued
for the year ended 30 September 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018 and 30 September 2019	<u>16,337</u>
DEPRECIATION	
At 1 October 2018	12,252
Charge for year	<u>4,084</u>
At 30 September 2019	<u>16,336</u>
NET BOOK VALUE	
At 30 September 2019	<u>1</u>
At 30 September 2018	<u>4,085</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>53,653</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	-	3,033
Taxation and social security	24,815	12,648
Other creditors	<u>1,049</u>	<u>30,608</u>
	<u>25,864</u>	<u>46,289</u>

7. RELATED PARTY DISCLOSURES

Mrs A Hart a director of Childrens Choice Therapy Service Limited , owns half of the property at Unit 11D , Lancaster Park from which the company trades. Rent paid to Mrs Hart for the use of the property amounted to £1,500 in the year under review. Mr J Hart, husband of the shareholder, owns the other half of the property, and also received £1,500 per annum.

All transactions were undertaken in the ordinary course of business under normal commercial terms.

Ordinary dividends paid to directors in their capacity as shareholders during the year included £17,000 to Alison Hart (2018 £30,000)

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.