

THE INSTITUTE OF NARRATIVE THERAPY

COMPANY INFORMATION

Directors	R H S Fox M Hayward S A Redstone S J Walther
Secretary	R H S Fox
Registered number	06927521
Registered office	16 Quarry Lane Matlock DE4 5LG
Accountants	S R Dawson 37 Adelaide Road Sheffield South Yorkshire S7 1SQ
Bankers	National Westminster plc 33 Piccadilly Branch Manchester Lancashire M1 1LR

TUESDAY



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A21 02/04/2013 #39
COMPANIES HOUSE

THE INSTITUTE OF NARRATIVE THERAPY

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31st OCTOBER 2012

The Director presents their report and the accounts for the year ended 31st October 2012

RESULTS AND DIVIDEND

The trading profit for the, after taxation, year was £42

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The principal activity of the company is that of narrative therapists. The directors are satisfied with the result and view the future with confidence.

DIRECTOR

The directors of the company, at 31st October 2012 were -

**R.H.S. Fox
M. Hayward
S.A. Redstone
S.J. Walther**

CASH FLOW STATEMENT

The company is exempt from the requirement of Financial Reporting Standards Number 1 to prepare a cash flow statement as it qualifies as a small company.

By Order of the Board



**R.H.S. Fox
Director**

26th March 2013

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REPORT OF THE ACCOUNTANT TO THE SHAREHOLDERS FOR THE YEAR ENDED 31st OCTOBER 2012

I have examined without carrying out an audit the accounts for the year ended 31st October 2012 set out on pages 6 to 10

As described on page 4, the company's director is responsible for the preparation of the accounts and they believe that the company is exempt from an audit. It is my responsibility to examine the accounts and based on my examination to report my opinion as set below, to the shareholders

I conducted my examination in accordance with the appropriate standards for reporting accounts issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounts records kept by the company and making such limited enquires of the officers of the company as I considered necessary for the purposes of this report

The examination was not an audit conducted in accordance with the Auditing Standards. Accordingly I do not express an audit opinion on the accounts. Therefore, my examination does not provide any assurance that the accounting records and the accounts are free from material misstatement

In my opinion, the accounts are in agreement with those accounting records kept by the company under section 386 of the Companies Act 2006

Having regard only to and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act

The company satisfied the conditions for exemptions from an audit of the accounts for the specified in section 477 of the Act and did not at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477



S.R. Dawson F C A
Chartered Accountant
37 Adelaide Road
Sheffield
S7 1SQ

26th March 2013

This page does not form part of the Statutory Accounts

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER 2012

	<u>Note</u>	2012 £	2011 £
<u>TURNOVER</u>	2	76 223	83 375
Cost of sales		68,636	71 244
<u>GROSS PROFIT</u>	3	<u>7 587</u>	<u>12,131</u>
Administrative expenses		7,441	8,246
<u>OPERATING PROFIT</u>		<u>146</u>	<u>3,885</u>
Taxation	4	104	793
<u>PROFIT AFTER TAXATION</u>		<u>42</u>	<u>3,092</u>
Dividends		-	-
<u>NET PROFIT FOR THE YEAR</u>		<u>42</u>	<u>3,092</u>
Retained balance brought forward		9 334	6,242
<u>REATAINED BALANCE CARRIED FORWARD</u>		<u>9,376</u>	<u>9,334</u>

CONTINUING OPERATIONS

None of the company s activities were acquired or discontinued during the above two financial years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years

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BALANCE SHEET AT 31st OCTOBER 2012

		2012		2011	
	Note	£	£	£	£
<u>CURRENT ASSETS</u>					
Debtors	5	10,246		13,661	
Cash at bank and in hand		21,257		22,583	
		<u>31,503</u>		<u>36,244</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	6	22,023		26,117	
Corporation tax		104		793	
		<u>22,127</u>		<u>26,910</u>	
<u>NET CURRENT ASSETS</u>			9,376		9,334
			<u>9,376</u>		<u>9,334</u>
<u>CAPITAL AND RESERVES</u>					
Profit and loss account			9,376		9,334
			<u>9,376</u>		<u>9,334</u>

The accounts have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ended 31st October 2012. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Director acknowledges their responsibilities for -

- ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006
- preparing accounts 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 and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company

The notes on pages 8 to 9 form part of these accounts

On behalf of the Board:



R.H.S. Fox - Director

Approved by the Director on 26th March 2013

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st OCTOBER 2012

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the sale of services supplied at invoice value, excluding value added tax

Deferred Taxation

No provision is required

2. TURNOVER

Turnover is the sale of services at invoice value

3. OPERATING PROFIT

	2012 £	2011 £
Operating profit is stated after charging -		
Director's remuneration	-	-

4. TAXATION

Corporation tax	<u>104</u>	<u>793</u>
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5. DEBTORS

Trade debtors	<u>10,246</u>	<u>13,661</u>
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6. CREDITORS:- within one year

Trade creditors	4,366	-
Taxes and social securities	6 094	4,074
Other creditors	11 563	22,043
	<u>22 023</u>	<u>26 117</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2012

7 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	2012 £	2011 £
Opening shareholders fund	9 334	6,242
Profit for the financial year	<u>42</u>	<u>3,092</u>
	9,376	9 334
Less Dividends	-	-
Closings shareholders funds	<u>9,376</u>	<u>9 334</u>