

Registered Number 07586607

NK PSYCHOLOGICAL SERVICES LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	9,090	9,595
Tangible assets	3	21,364	27,429
Investments		-	-
		<u>30,454</u>	<u>37,024</u>
Current assets			
Debtors		36,686	33,058
Cash at bank and in hand		29,764	40,754
		<u>66,450</u>	<u>73,812</u>
Creditors: amounts falling due within one year		<u>(73,433)</u>	<u>(71,765)</u>
Net current assets (liabilities)		<u>(6,983)</u>	<u>2,047</u>
Total assets less current liabilities		<u>23,471</u>	<u>39,071</u>
Creditors: amounts falling due after more than one year		<u>(5,222)</u>	<u>(10,853)</u>
Total net assets (liabilities)		<u>18,249</u>	<u>28,218</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,248	28,217
Shareholders' funds		<u>18,249</u>	<u>28,218</u>

- For the year ending 31 March 2013 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2013

And signed on their behalf by:

D Kaur-Kelly, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	10,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>10,100</u>
Amortisation	
At 1 April 2012	505
Charge for the year	505
On disposals	-
At 31 March 2013	<u>1,010</u>
Net book values	
At 31 March 2013	<u>9,090</u>
At 31 March 2012	<u>9,595</u>

Goodwill - Written down over 20 years.

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	37,071
Additions	1,556
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>38,627</u>
Depreciation	
At 1 April 2012	9,642
Charge for the year	7,621
On disposals	-
At 31 March 2013	<u>17,263</u>

Net book values

At 31 March 2013	<u>21,364</u>
At 31 March 2012	<u>27,429</u>

Motor vehicles - 25% reducing balance

Equipment - 33% reducing balance

4 Transactions with directors

Name of director receiving advance or credit:	D Kaur-Kelly
Description of the transaction:	Related Party Transactions
Balance at 1 April 2012:	£ 40,990
Advances or credits made:	£ 39,960
Advances or credits repaid:	<u>£ 37,640</u>
Balance at 31 March 2013:	<u>£ 43,310</u>

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