

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 14 AUGUST 2013 TO 31 AUGUST 2014**  
**FOR**  
**LET'S TALK COUNSELLING LTD**

WEDNESDAY



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COMPANIES HOUSE

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FOR THE PERIOD 14 AUGUST 2013 TO 31 AUGUST 2014**

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**LET'S TALK COUNSELLING LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 14 AUGUST 2013 TO 31 AUGUST 2014**

**DIRECTOR:**

Mrs S E Wickenden

**SECRETARY:**

**REGISTERED OFFICE:**

c/o Merchant & Co  
84 Uxbridge Road  
Ealing  
London  
W13 8RA

**REGISTERED NUMBER:**

08651069 (England and Wales)

**ACCOUNTANTS:**

Merchant & Co.  
84 Uxbridge Road  
West Ealing  
London  
W13 8RA

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2014**

|                                              | Notes | £            | £              |
|----------------------------------------------|-------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |
| Tangible assets                              | 2     |              | 378            |
| <b>CURRENT ASSETS</b>                        |       |              |                |
| Cash at bank                                 |       | 1,162        |                |
| <b>CREDITORS</b>                             |       |              |                |
| Amounts falling due within one year          |       | <u>5,801</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(4,639)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>(4,261)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |
| Called up share capital                      | 3     |              | 1              |
| Profit and loss account                      |       |              | <u>(4,262)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(4,261)</u> |

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

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

The director acknowledges her responsibilities for:

- 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.

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 5 May 2015 and were signed by:



Mrs S E Wickenden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 14 AUGUST 2013 TO 31 AUGUST 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.

**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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 505        |
| At 31 August 2014     | 505        |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 127        |
| At 31 August 2014     | 127        |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2014     | 378        |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £ |
|---------|----------|-------------------|---|
| 1       | ordinary | 1                 | 1 |