REGISTERED NUMBER: SC271153 (Scotland)

Unaudited Financial Statements for the Year Ended 31st July 2012

for

Chez Therapy Limited

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Chez Therapy Limited

Company Information
for the Year Ended 31st July 2012

DIRECTOR:	Ms C A Farish
SECRETARY:	M L Hastings
REGISTERED OFFICE:	104 English Street Dumfries Dumfriesshire DG1 2BY
REGISTERED NUMBER:	SC271153 (Scotland)

Chez Therapy Limited (Registered number: SC271153)

Balance Sheet
31st July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	1,200	1,800
Tangible assets	3	270	320
		1,470	2,120
CREDITORS			
Amounts falling due within one year		(26,618)	(24,840)
NET CURRENT LIABILITIES		(26,618)	(24,840)
TOTAL ASSETS LESS CURRENT LIABILITIES		(25,148)	(22,720)
CREDITORS			
Amounts falling due after more than one year	4	(8,002)	(9,527)
NET LIABILITIES		(33,150)	(32,247)
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		(33,250)	(32,347)
SHAREHOLDERS' FUNDS		(33,150)	(32,247)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 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

(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 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.

These financial statements 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 25th April 2013 and were signed by:

Ms C A Farish - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st July 2012

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).

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

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 - 15% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011 and 31st July 2012	6,000
AMORTISATION	
At 1st August 2011	4,200
Amortisation for year	600
At 31st July 2012	4,800
NET BOOK VALUE	
At 31st July 2012	1,200
At 31st July 2011	1,800

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011 and 31st July 2012	995
DEPRECIATION	
At 1st August 2011	675
Charge for year	50
At 31st July 2012	725
NET BOOK VALUE	
At 31st July 2012	270
At 31st July 2011	320

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	2,722	4,247

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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.