Registered Number SC281178

Speak Up Therapy Services Ltd

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
77 Whiteshaw Avenue
Carluke
ML8 5TU

Reporting Accountants:
Amber Chartered Accountants

22 Graemeslea View
Aberuthven
Auchterarder
PH3 1FG

Speak Up Therapy Services Ltd **Registered Number SC281178**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		48
			0		48
Current assets					
Debtors		0		100	
Cash at bank and in hand		1,321		792	
Total current assets		1,321		892	
Creditors: amounts falling due within one year		(787)		(725)	
Net current assets (liabilities)			534		167
Total assets less current liabilities			534		215
Total net assets (liabilities)			534		215
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			533		214
Shareholders funds			534		215

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 June 2012

And signed on their behalf by:
Miss L Williams, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	478
At 30 September 2011	478
Depreciation	
At 01 October 2010	430
Charge for year	48
At 30 September 2011	478
Net Book Value	
At 30 September 2011	0
At 30 September 2010	48

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
1 Ordinary œ1 shares shares of £1 each	1	1