

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2012
for
Speak Up Therapy Services Ltd

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for the Year Ended 30th September 2012

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Speak Up Therapy Services Ltd

Company Information

for the Year Ended 30th September 2012

DIRECTOR:

Miss L Williams

SECRETARY:

Ms E Scott

REGISTERED OFFICE:

77 Whiteshaw Avenue
Carluke
ML8 5TU

REGISTERED NUMBER:

SC281178 (Scotland)

ACCOUNTANTS:

Amber Chartered Accountants
22 Graemeslea View
Aberuthven
Auchterarder
PH3 1FG

Abbreviated Balance Sheet
30th September 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		809	1,321
CREDITORS			
Amounts falling due within one year		<u>332</u>	<u>787</u>
NET CURRENT ASSETS		<u>477</u>	<u>534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>477</u>	<u>534</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>476</u>	<u>533</u>
SHAREHOLDERS' FUNDS		<u>477</u>	<u>534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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.
- (b)

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 20th May 2013 and were signed by:

Miss L Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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).

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 - 33% 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. 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2011	
and 30th September 2012	<u>478</u>
DEPRECIATION	
At 1st October 2011	
and 30th September 2012	<u>478</u>
NET BOOK VALUE	
At 30th September 2012	<u>-</u>
At 30th September 2011	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
1	Ordinary £1 shares		<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Speak Up Therapy Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Speak Up Therapy Services Ltd for the year ended 30th September 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Speak Up Therapy Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Speak Up Therapy Services Ltd and state those matters that we have agreed to state to the director of Speak Up Therapy Services Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Speak Up Therapy Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Speak Up Therapy Services Ltd. You consider that Speak Up Therapy Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Speak Up Therapy Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Amber Chartered Accountants
22 Graemeslea View
Aberuthven
Auchterarder
PH3 1FG

20th May 2013

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.