

Registered number: 09773660

FIRST STEP PSYCHOLOGY LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

Prepared By:

Carl Biggs
1 Malcolm Drive
Surbiton
Surrey
KT6 6QS



FIRST STEP PSYCHOLOGY LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30/09/2017**

DIRECTORS

Gemma Weafer
Colm Lonergan

REGISTERED OFFICE

297 Broadway
Bexleyheath
DA6 8DG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09773660

ACCOUNTANTS

Carl Biggs
1 Malcolm Drive
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Surrey
KT6 6QS

FIRST STEP PSYCHOLOGY LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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FIRST STEP PSYCHOLOGY LIMITED

BALANCE SHEET AT 30/09/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors		9,016	-
Cash at bank and in hand		<u>217</u>	<u>13,974</u>
		9,233	13,974
CREDITORS: Amounts falling due within one year	2	<u>395</u>	<u>422</u>
NET CURRENT ASSETS		<u>8,838</u>	<u>13,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,838	13,552
CREDITORS: Amounts falling due after more than one year	3	<u>3,295</u>	<u>8,010</u>
NET ASSETS		<u><u>5,543</u></u>	<u><u>5,542</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		<u>5,539</u>	<u>5,538</u>
SHAREHOLDERS' FUNDS		<u><u>5,543</u></u>	<u><u>5,542</u></u>

For the year ending 30/09/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/01/2018 and signed on their behalf by.



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Gemma Weafer
Director

FIRST STEP PSYCHOLOGY LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	-	109
Accruals	395	313
	<u>395</u>	<u>422</u>

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Taxation and social security >1yr	3,295	8,010
	<u>3,295</u>	<u>8,010</u>

4. EMPLOYEES

	2017	2016
	No.	No.

FIRST STEP PSYCHOLOGY LIMITED

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1. each	2	2
2 Class B shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>4</u>	<u>4</u>