

Registered number: 050988070

National Register of Hypnotherapists & Psychotherapists Ltd

UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31/12/2015

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2015**

DIRECTORS

Jean Chesworth (appointed 18.04.15)

John Hoyle-Wood (resigned 30.04.15)

Irene Loudon (appointed 18.04.15)

John S Pilling

Annette Shearer (appointed 18.04.15, deceased 06.15)

Jane Watson

REGISTERED OFFICE

First Floor

18 Carr Road

Nelson

Lancashire

BB9 7JS

COMPANY NUMBER

05098070

BANKERS

HSBC

ACCOUNTANTS

Jean Hoyle & Co

Accountants

19

Rolleston Road

Blackburn

Lancashire

BB2 6SX

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2015**

CONTENTS

	Page
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 8

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account	9
Profit and Loss Account Summaries	10

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/12/2015**

The directors present their report and accounts for the year ended 31/12/2015

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Professional Register of Hypnotherapists and Psychotherapists .

DIRECTORS

The directors who served during the year were as follows:

Jean Chesworth
John Hoyle-Wood
Irene Loudon
John S Pilling
Annette Shearer
Jane F Watson

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year , the company made no donations exceeding £2000.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006. This report was approved by the board on 23/04/2016

.....
Jane F Watson
Director

**PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31/12/2015**

	Notes	2015
		£
TURNOVER	2	20,393
GROSS PROFIT		<u>20,393</u>
Distribution costs		(214)
Administrative expenses		(32,212)
Other operating income		-
OPERATING LOSS	3	<u>(12,033)</u>
Interest receivable and similar income		11
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(12,022)</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(12,022)</u>
LOSS FOR THE FINANCIAL YEAR		<u>(12,022)</u>

BALANCE SHEET AT 31/12/2015

	Notes	2015	
		£	
FIXED ASSETS			
Tangible assets	5	522	
CURRENT ASSETS			
Debtors (amounts falling due within one year)	6	1,058	9
Cash at bank and in hand		<u>13,902</u>	<u>2</u>
		14,960	2
CREDITORS: Amounts falling due within one year	7	<u>6,865</u>	<u>6</u>
NET CURRENT ASSETS		<u>8,095</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,617</u>	
CAPITAL AND RESERVES			
Profit and loss account	9	<u>8,617</u>	
SHAREHOLDERS' FUNDS		<u>8,617</u>	

For the year ending 31/12/2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on and signed on their behalf by

.....
Jane F Watson
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Equipment reducing balance 15%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TURNOVER

The turnover and pre-tax result is attributable to Professional Register of Hypnotherapists and Psychotherapists.

	2015	2014
	£	£
Membership Fees	20,393	22,810
	<u>20,393</u>	<u>22,810</u>

3. OPERATING PROFIT

	2015
	£
Operating Profit is stated after charging:	
Depreciation	<u>92</u>
	<u>92</u>

4. TAX ON ORDINARY ACTIVITIES

5. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/01/2015	<u>1,219</u>	<u>1,219</u>
At 31/12/2015	<u>1,219</u>	<u>1,219</u>
Depreciation		
At 01/01/2015	605	605
For the year	<u>92</u>	<u>92</u>
At 31/12/2015	<u>697</u>	<u>697</u>
Net Book Amounts		
At 31/12/2015	<u>522</u>	<u>522</u>
At 31/12/2014	<u>614</u>	<u>614</u>

6. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Other debtors	<u>1,058</u>	<u>953</u>
	<u>1,058</u>	<u>953</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	<u>6,865</u>	<u>6,135</u>
	<u>6,865</u>	<u>6,135</u>

8. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/12/2015 there were members.

9. PROFIT AND LOSS RESERVE

	2015	2014
	£	£
Opening balance	20,639	31,015
Loss for the year	<u>(12,022)</u>	<u>(10,376)</u>
	<u>8,617</u>	<u>20,639</u>

TRADING AND PROFIT AND LOSS
ACCOUNT FOR THE YEAR ENDED
31/12/2015

	2015	2014
	£	£
Turnover	20,393	22,810
Cost of Sales:		
Gross Profit	20,393	22,810
Other operating income	-	62
	20,393	22,872
Less:		
Distribution costs	214	166
Administrative expenses	32,212	33,100
Interest receivable and similar income	(11)	(18)
	32,415	33,248
Net loss for the year before taxation	(12,022)	(10,376)
Net loss for the year after taxation	(12,022)	(10,376)
Retained profits brought forward	20,639	31,015
Retained profits carried forward	8,617	20,639

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**PROFIT AND LOSS ACCOUNT SUMMARIES FOR
THE YEAR ENDED 31/12/2015**

	2015 £
Distribution Costs:	
Website costs	214
	214
 Administrative Expenses:	
Insurance	278
Water rates	198
Heat and light	485
Rent	2,600
Cleaning	78
Wages - regular	21,423
Workshop costs	-
Computer costs	27
Accountancy fees	445
UKCP delegates fees & exps	937
Directors & AGM expenses	911
Quinquennial review costs	(200)
Postage stationery & advertising	2,173
Telephone	1,239
Subscriptions	1,218
Bank charges	269
Sundry expenses	39
 Depreciation and Amortisation:	
Depreciation of equipment	92
	32,212

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.