

SPECTRUM TRAINING
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

For the period 19th April 1995 to 30th April 1996

Registered number: 3047327

CHRIS SYRIMIS & CO.

CERTIFIED ACCOUNTANTS



SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

for the period from 19th April 1995 to 30th April 1996

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SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

For the period 19th April 1995 to 30th April 1996

INCORPORATED	In England on 19th April 1995
NUMBER	3047327
CHAIRMAN	J. Roth
OTHER DIRECTORS	T. Cooper R. Bradley M. McKenzie
SECRETARY	R. Bradley
EXECUTIVE COMMITTEE	J Roth T Cooper R Bradley M Mckenzie J Naish A Patterson P Allsop O Methuen J Hargreaves
REGISTERED OFFICE	7 Endymion Road Finsbury Park London N4 1EE
BANKERS	National Westminster Bank PO Box No 8016 51 Green Lanes London N13 4SU
ACCOUNTANTS	Chris Syrimis & Co. Certified Accountants 97 Judd Street London. WC1H 9NE

SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

For the Period ended 30th April 1996

The directors present their report and the financial statements for the period ended 30th April 1996.

Principal activity and review

The principal activity of the company during the period was to devise and oversee a program for training psychotherapists. It was also responsible for assessing, graduating and accrediting them.

The company formally applied to UKCP (United Kingdom Council for Psychotherapy) for membership and was accepted in January 1996.

During the period there were 47 trainees in the training program. 24 therapists were registered and put on the UKCP register in March 1996.

Results

During the period the company generated a surplus of £2,128 which was transferred to the general fund. This is in accordance with the company's constitution which specifies that all surpluses shall be applied to further the objects of the company and for no other purpose.

Directors

The directors of the company during the period as recorded in the company's register were as follows;

J. Roth
T. Cooper
R. Bradley
M. McKenzie

The directors do not have any other interests required to be disclosed under the Companies Act 1985.

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies provided by Part II of Schedule 8 to the Companies Act 1985.

On behalf of the board



T. Cooper
Director

7 Endymion Road
Finsbury Park
London N4 1EE

6th February 1997

SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT

for the period from 19/04/95 to 30/04/96

	Note	19/04/95 - 30/04/96 £
Turnover	2	10,251
Net operating expenses		
Administrative expenses		(8,123)
Profit on ordinary activities before taxation		<u>2,128</u>
Taxation	3	<u>-</u>
Profit on ordinary activities after taxation retained for the period	6	<u><u>2,128</u></u>

Movements in reserves are shown in note 6.

None of the company's activities were acquired or discontinued during the above period.

There are no recognised gains and losses in the current period other than the profit for the period.

SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

at 30/04/96

	Note	30/04/96	
		£	£
Current assets			
Cash at bank and in hand		4,156	
		<u>4,156</u>	
Creditors: amounts falling due within one year	4	(2,028)	
		<u>(2,028)</u>	
Net current assets			<u>2,128</u>
Total assets less current liabilities			<u>2,128</u>
Capital and reserves			
Profit and loss account	6		<u>2,128</u>
Total accumulated funds	5		<u>2,128</u>

continued

SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

(continued)

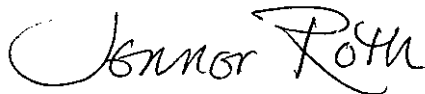
at 30/04/96

The directors consider that for the period from 19/04/95 to 30/04/96 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements on pages 3 to 6 were approved by the board of directors on 6th February 1997.



J. Roth
Chairman

SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

NOTES ON FINANCIAL STATEMENTS

30/04/96

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

2 Turnover

Turnover represents the amount derived from the provision of educational services which fall within the company's ordinary activities.

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK.

3 Taxation

The company is an educational organisation and with no object to profit. Any surplus generated is applied to further the educational objects of the company and therefore not subject to corporation taxes.

4 Creditors: amounts falling due within one year

	<u>30/04/96</u>
	£
Other Creditors	2,028
	<u>2,028</u>

5 Reconciliation of movements in accumulated funds

	19/04/95
	- 30/04/96
	£
Profit for the financial period representing a Net addition to accumulated funds	2,128
Opening accumulated funds	-
Closing accumulated funds	<u>2,128</u>

SPECTRUM TRAINING (A COMPANY LIMITED BY GUARANTEE)

NOTES ON FINANCIAL STATEMENTS

30/04/96

6 Profit and loss account

30/04/96

£

Retained profit for the period

2,128