

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020
FOR
NATIONAL COUNCIL FOR HYPNOTHERAPY LTD**

NATIONAL COUNCIL FOR HYPNOTHERAPY LTD

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NATIONAL COUNCIL FOR HYPNOTHERAPY LTD

COMPANY INFORMATION For The Year Ended 31st March 2020

DIRECTORS:

T E Grist
L J McReight
N P Wright
J F Hand
M E Price
S J Whittaker

SECRETARY:

Cargil Management Services Limited

REGISTERED OFFICE:

27/28 Eastcastle Street
London
W1W 8DH

REGISTERED NUMBER:

03195906 (England and Wales)

ACCOUNTANTS:

Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

NATIONAL COUNCIL FOR HYPNOTHERAPY LTD

REPORT OF THE DIRECTORS For The Year Ended 31st March 2020

The directors present their report with the financial statements of the company for the year ended 31st March 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a membership organisation.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2019 to the date of this report.

T E Grist
L J McReight
N P Wright
J F Hand

Other changes in directors holding office are as follows:

N S H Cooke - resigned 24th July 2019
D Green - resigned 7th December 2019
M E Price - appointed 28th May 2019
S J Whittaker - appointed 28th April 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

DocuSigned by:

Tracy Grist

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T E Grist - Director

18-Jun-2020

Date:

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NATIONAL COUNCIL FOR HYPNOTHERAPY LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of National Council for Hypnotherapy Ltd for the year ended 31st March 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

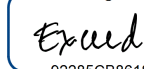
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of National Council for Hypnotherapy Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of National Council for Hypnotherapy Ltd and state those matters that we have agreed to state to the Board of Directors of National Council for Hypnotherapy Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than National Council for Hypnotherapy Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that National Council for Hypnotherapy 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 National Council for Hypnotherapy Ltd. You consider that National Council for Hypnotherapy 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 National Council for Hypnotherapy 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.

DocuSigned by:



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Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

19-Jun-2020

Date:

NATIONAL COUNCIL FOR HYPNOTHERAPY LTD**INCOME STATEMENT**
For The Year Ended 31st March 2020

	2020	2019
	£	£
TURNOVER	116,038	122,776
Cost of sales	<u>34,611</u>	<u>22,794</u>
GROSS SURPLUS	81,427	99,982
Administrative expenses	<u>106,697</u>	<u>99,525</u>
OPERATING (DEFICIT)/SURPLUS	(25,270)	457
Interest receivable and similar income	<u>134</u>	<u>95</u>
(DEFICIT)/SURPLUS BEFORE TAXATION	(25,136)	552
Tax on (deficit)/surplus	<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u><u>(25,136)</u></u>	<u><u>552</u></u>

The notes form part of these financial statements

NATIONAL COUNCIL FOR HYPNOTHERAPY LTD**BALANCE SHEET****31st March 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	7,156	5,053
Cash at bank		95,613	124,795
		<u>102,769</u>	<u>129,848</u>
CREDITORS			
Amounts falling due within one year	5	21,751	23,694
		<u>81,018</u>	<u>106,154</u>
NET CURRENT ASSETS			
		<u>81,018</u>	<u>106,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>81,018</u></u>	<u><u>106,154</u></u>
RESERVES			
Other reserves		1,797	1,797
Income and expenditure account		79,221	104,357
		<u>81,018</u>	<u>106,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on18 Jun 2020..... and were signed on its behalf by:

DocuSigned by:

Tracy Grist

s#220710AEC41A::.....

T E Grist - Director

The notes form part of these financial statements

NATIONAL COUNCIL FOR HYPNOTHERAPY LTD

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31st March 2020

1. STATUTORY INFORMATION

National Council for Hypnotherapy Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

NATIONAL COUNCIL FOR HYPNOTHERAPY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued

For The Year Ended 31st March 2020

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	2,184	355
Other debtors	4,972	4,698
	7,156	5,053
	7,156	5,053

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	8,146	7,745
Other creditors	13,605	15,949
	21,751	23,694
	21,751	23,694

6. RELATED PARTY DISCLOSURES

The following trustees and directors who served on the Board during the year to 31st March 2020 received the following honorarium payments in recognition of their services. Much of this work is carried out privately without recognition and the hours and value of that time cannot be quantified. These honorarium payments have been granted in acknowledgement of this work and their important contributions.

T E Grist (Chairperson)	£1,500
J F Hand	£1,500
S J Whittaker	£1,375
M E Price	£1,250
L J McReight	£1,500
N P Wright	£1,500

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties of the company are the collective membership in partnership with its directors.

NATIONAL COUNCIL FOR HYPNOTHERAPY LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31st March 2020

	2020		2019	
	£	£	£	£
Sales		116,038		122,776
Cost of sales				
Conference Costs	21,175		10,834	
Other direct costs	13,436		11,960	
		34,611		22,794
GROSS SURPLUS		81,427		99,982
Other income				
Deposit account interest		134		95
		81,561		100,077
Expenditure				
Insurance	797		3,575	
Rent	2,447		2,801	
Telephone	732		335	
Post and stationery	16,723		10,933	
Advertising	-		372	
Travelling	6,560		6,378	
Licences and insurance	35		35	
Computer costs	14,774		15,899	
Sundry expenses	-		278	
Accountancy	1,140		1,140	
Book keeping	8,906		7,736	
Legal fees	-		170	
Entertainment	424		91	
Subscriptions	150		331	
Professional fees	48,744		43,850	
Company Secretary	2,430		2,914	
		103,862		96,838
		(22,301)		3,239
Finance costs				
Bank charges	-		97	
Other bank charges	2,835		2,590	
		2,835		2,687
NET (DEFICIT)/SURPLUS		(25,136)		552

This page does not form part of the statutory financial statements