

**NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

**NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors	T Grist S Whittaker M Johnson L Wade S Fletcher Y Hannah
Secretary	Cargil Management Services Limited
Company Number	03195906 (England and Wales)
Registered Office	27/28 EASTCASTLE STREET LONDON W1W 8DH

**NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
(COMPANY NO: 03195906 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 March 2023.

Directors

The following directors held office during the whole of the period:

T Grist
S Whittaker
M Johnson
L Wade
S Fletcher

Y Hannah was appointed on 24 February 2023.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

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T Grist
Director

Approved by the board on: 31 August 2023

NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	115,479	107,786
Cost of sales	(5,056)	(5,333)
Gross surplus	110,423	102,453
Administrative expenses	(108,575)	(100,215)
Operating surplus	1,848	2,238
Interest receivable and similar income	206	96
Surplus on ordinary activities before taxation	2,054	2,334
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	2,054	2,334
Retained earnings at the start of the year	75,128	72,794
Surplus for the financial year	2,054	2,334
Dividends	-	-
Retained earnings at the end of the year	77,182	75,128

NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	7,759	2,128
Cash at bank and in hand		98,069	99,216
		105,828	101,344
Creditors: amounts falling due within one year			
	5	(28,646)	(26,216)
Net current assets			
		77,182	75,128
Net assets			
		77,182	75,128
Reserves			
	6		
Profit and loss account		77,182	75,128
Members' funds			
		77,182	75,128

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2023 and were signed on its behalf by

T Grist
Director

Company Registration No. 03195906

NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 03195906. The registered office is 27/28 EASTCASTLE STREET, LONDON, W1W 8DH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	6,280	4,140
Accrued income and prepayments	1,479	(2,012)
	<u>7,759</u>	<u>2,128</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	8,446	8,070
Trade creditors	1,995	5,063
Amounts owed to group undertakings and other participating interests	18,205	13,083
	<u>28,646</u>	<u>26,216</u>

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 5 (2022: 5).

NATIONAL COUNCIL FOR HYPNOTHERAPY LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	115,479	107,786
Cost of sales		
Other direct costs	5,056	5,333
Gross profit	110,423	102,453
Administrative expenses		
Wages and salaries	15,997	13,083
Staff training and welfare	506	260
Telephone and fax	368	317
Information and publications	13,870	10,081
Subscriptions	2,400	2,000
Bank charges	3,386	3,414
Insurance	1,076	919
Software	518	393
Sundry expenses	32	256
Accountancy fees	6,913	6,915
Solicitors fees	-	40
Consultancy fees	60,869	53,116
Management fees	-	1,250
Advertising and PR	2,605	1,665
Other legal and professional	35	6,506
	108,575	100,215
Operating profit	1,848	2,238
Interest receivable		
Interest receivable	206	96
Profit on ordinary activities before taxation	2,054	2,334