

Company Registration Number 07813120 (England and Wales)

**ANXIETY CARE UK LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOT HAVING A SHARE CAPITAL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

# ANXIETY CARE UK LIMITED

## COMPANY INFORMATION

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**Directors** Mrs D E Nicholls  
Mr C C Gardner  
Ms S C Owers  
Ms D Wallis

**Company number** 07813120

**Registered office** Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

**Accountants** Alwyns LLP  
Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

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# ANXIETY CARE UK LIMITED

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# **ANXIETY CARE UK LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANXIETY CARE UK LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anxiety Care UK Limited for the year ended 30 September 2019 which comprise the Profit and Loss Account and the Balance Sheet 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the board of directors of Anxiety Care UK Limited, as a body, in accordance with the terms of our engagement letter dated 20 January 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Anxiety Care UK Limited and state those matters that we have agreed to state to the board of directors of Anxiety Care UK Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anxiety Care UK Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Anxiety Care UK Limited 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 Anxiety Care UK Limited. You consider that Anxiety Care UK Limited 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 Anxiety Care UK Limited. 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.

**Alwyns LLP**

3 February 2020

**Chartered Accountants**

Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

# ANXIETY CARE UK LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2019

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	185	228
Other income	3,610	2,700
Other charges	(4,142)	(2,577)
<b>(Loss)/profit</b>	<u>(347)</u>	<u>351</u>

# ANXIETY CARE UK LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2019

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	2019		2018	
	£	£	£	£
Current assets	20,628		20,975	
Prepayments and accrued income	135		135	
Creditors: amounts falling due within one year	(240)		(240)	
Net current assets	<u>20,523</u>	20,523	<u>20,870</u>	20,870
Net assets		<u>20,523</u>		<u>20,870</u>
Capital and reserves		<u>20,523</u>		<u>20,870</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	<u>4</u>	<u>5</u>

Anxiety Care UK Limited is a private company limited by shares incorporated in England and Wales. The registered office is Crown House, 151 High Road, Loughton, Essex, IG10 4LG.

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 on 3 February 2020 and are signed on its behalf by:

Mrs D E Nicholls

**Director**

**Company Registration Number 07813120**

**ANXIETY CARE UK LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

# ANXIETY CARE UK LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2019

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		2019		2018
	£	£	£	£
<b>Turnover</b>				
Donations		185		228
<b>Other Income</b>				
Grants	3,610		2,700	
	<u>          </u>	3,610	<u>          </u>	2,700
<b>Other charges</b>				
Staff training	1,769		68	
Supervision	1,140		880	
Insurance	135		134	
Accountancy	240		240	
Printing and stationery	132		200	
Advertising	180		210	
Website costs	36		480	
Telecommunications	217		178	
Entertaining	112		-	
Sundry expenses	181		187	
	<u>          </u>	(4,142)	<u>          </u>	(2,577)
<b>(Loss)/profit for the year</b>		<u>          </u> <u>          </u>		<u>          </u> <u>          </u>

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