

REGISTERED NUMBER: 05469735 (England and Wales)


# AMENDING

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017  
FOR  
DECIPHA CIC

Pearson McKinsey  
55 Beulah Road  
Walthamstow  
London  
E17 9LG

FRIDAY

TUESDAY



\*A7JBXTSZ\*  
23/11/2018 #5  
COMPANIES HOUSE

\*A7HMKBOI\*  
30/10/2018 #45  
COMPANIES HOUSE

A19

A05

**DECIPHA CIC**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**DECIPHA CIC**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

---

**DIRECTORS:**

Ms J Hoskin  
N J Catlin  
Ms A Gill

**SECRETARY:**

**REGISTERED OFFICE:**

CAN Mezanine  
49-51 East Road  
London  
N1 6AH

**REGISTERED NUMBER:**

05469735 (England and Wales)

**ACCOUNTANTS:**

Pearson McKinsey  
55 Beulah Road  
Walthamstow  
London  
E17 9LG

**DECIPHA CIC (REGISTERED NUMBER: 05469735)**

**Balance Sheet  
30 JUNE 2017**

---

<b>CURRENT ASSETS</b>	<b>£ 3,832</b>
<b>CREDITORS</b>	
Amounts falling due within one year	(15,516)
<b>NET CURRENT LIABILITIES</b>	<u>(11,684)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(11,684)</u>
<b>CAPITAL AND RESERVES</b>	<u>(11,684)</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Decipha CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05469735

**Registered office:** 55 Beulah Road  
Walthamstow  
London  
E17 9LG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 February 2018 and were signed on its behalf by:



N.J. Caflin - Director

**DECIPHA CIC**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**1. ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

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

**TURNOVER**

Turnover represents net invoiced sales of goods, excluding value added tax.

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Social security and other taxes	3,012	313
Directors' current accounts	11,676	7,572
Accrued expenses	828	822
	<u>15,516</u>	<u>8,707</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17	30.6.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RESERVES**

	Profit and loss account £
At 1 July 2016	(6,877)
Deficit for the year	<u>(4,907)</u>
At 30 June 2017	<u>(11,784)</u>

100001/15

ALM

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

*Please complete in type-script, or in bold black capitals.*

**Company Name in full**

Decipha CIC

**Company Number**

05469735

**Year Ending**

June 2017

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

---

## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community:

We are a non profit Community Interest Company (05469735) regulated by the Department for Business Innovation and Skills. Decipha CIC has been set up to benefit young people and adults with neurological conditions who have special and additional needs. We give advice and support to their carers and family members. Decipha CIC reinvests any profits above working costs and salaries to support programmes for young people in the community.

We aim to ensure that young people with complex education and medical special needs, their families and carers will be better supported in the future. We will provide training and coaching to enable every young person and adult with complex needs to have a person centred plan that fully meets the aspirations of the family.

Through individual specialist learning, behaviour and IT assessments we will offer interventions that will improve young people's literacy, maths and communication skills. We will provide resources, training and access to information that will support young people and their families through life changing transitions from childhood to adulthood.

Decipha agreed a new partnership with the Charity Duchenne UK to develop the Road Map for Life Programme to work with 10 Families living with Duchenne Muscular Dystrophy. This programme will support young people and their families living with Duchenne to develop personal Education Health and Care Plans. This will included initial phone contact to discuss needs, face to face meetings with young people and their parents and school staff to identify solutions.

In partnership with Duchenne UK Decipha will also support and make presentations at their series of Duchenne patient days to parents and professionals on the complex learning and behaviour needs of young people with DMD.

Through the RoadMap for Life programme Decipha will also be able to offer free logins to the IDL individual reading programme for young people with Dyslexia. In partnership with UEL we are also offering logins to their wikis for young people to be able to record their views and life experiences as part of person centred planning.

Janet Hoskin is preparing for the publication of a new book "A Guide to Duchenne Muscular Dystrophy for Teachers and Parents" that will bring together expert opinion on the neurodevelopmental risks in Duchenne .

Nick Catlin and Janet Hoskin presented at the Action Duchenne Conference in November 2017 that delivered training to over 75 delegates. We were able to discuss feedback about our service to provide further support to the Duchenne Community. Of real value was the opportunity to develop understanding of the nature of learning and behaviour problems relating to Duchenne Muscular Dystrophy.

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Families and young people were asked to feedback on our programme to support the development of Education Health and Care Plans during our RoadMap for Life service. The personal assessments and reviews in school have improved alongside the new protocols following the new SEN legislation. Families have asked for more information on how to complete Section A of EHC Plan process. Young people with Duchenne are now more likely to get early intervention with lagging skills in literacy and maths. There was still concern that skills relating to communication, social and emotional behaviours were not being assessed and supported.

Decipha continues to work with individual families and is developing and updating online resources for families and professionals. Following consultation Decipha will update its website and offer online training that will help families and health and education professionals to develop understanding of complex conditions like Duchenne Muscular Dystrophy.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

I can confirm that there were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.



**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets made

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed

*NIM Loh*

Date

19/3/18

*Office held (delete as appropriate) Director/Secretary*

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**