

Registered number: 06576413

**PATTIGIFT THERAPY C.I.C.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

Parkes Thomas & Co. Ltd

5 Holly Drive  
Hollywood  
Birmingham  
West Midlands  
B47 5JT



**PATTIGIFT THERAPY C.I.C.**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**PATTIGIFT THERAPY C.I.C.**  
**Balance Sheet**  
**As at 30 April 2020**

**Registered number:** 06576413

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,340		1,427
			<u>2,340</u>		<u>1,427</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	2,673		-	
Cash at bank and in hand		<u>15,430</u>		<u>3,068</u>	
		18,103		3,068	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(74,701)</u>		<u>(21,246)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(56,598)</u>		<u>(18,178)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(54,258)</u>		<u>(16,751)</u>
<b>NET LIABILITIES</b>			<u>(54,258)</u>		<u>(16,751)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			<u>(54,259)</u>		<u>(16,752)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(54,258)</u>		<u>(16,751)</u>

**PATTIGIFT THERAPY C.I.C.**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



**Mr Davy Hay**

Director

10/05/2021

The notes on pages 3 to 5 form part of these financial statements.

**PATTIGIFT THERAPY C.I.C.**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25.00% SL
Computer Equipment	25.00% RB

**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 11 (2019: 11)

**PATTIGIFT THERAPY C.I.C.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2019	3,553	779	4,332
Additions	-	2,129	2,129
As at 30 April 2020	<u>3,553</u>	<u>2,908</u>	<u>6,461</u>
<b>Depreciation</b>			
As at 1 May 2019	2,148	757	2,905
Provided during the period	679	537	1,216
As at 30 April 2020	<u>2,827</u>	<u>1,294</u>	<u>4,121</u>
<b>Net Book Value</b>			
As at 30 April 2020	<u>726</u>	<u>1,614</u>	<u>2,340</u>
As at 1 May 2019	<u>1,405</u>	<u>22</u>	<u>1,427</u>

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	<u>2,673</u>	-
	<u>2,673</u>	-

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,085	1,197
Bank loans and overdrafts	35	1,973
Other taxes and social security	17,069	1,693
VAT	27,541	9,152
Other creditors	190	272
Pensions Control Account	306	208
Accruals and deferred income	1,000	1,200
Directors' loan accounts	<u>23,475</u>	<u>5,551</u>
	<u>74,701</u>	<u>21,246</u>

**PATTIGIFT THERAPY C.I.C.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

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**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**7. General Information**

PATTIGIFT THERAPY C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 06576413. The registered office is Coleridge Chambers, 177 Corporation Street, Birmingham, West Midlands, B4 6RG.

000039/15

# CIC 34

## Community Interest Company Report

For official use  
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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

Company Name in  
full

PATTIGIFT THERAPY CIC

Company Number

06576413

Year Ending

30<sup>TH</sup> APRIL 2020

*(The date format is required in full)*



**Please ensure the company name is consistent with the company name entered on the accounts.**

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)**

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## **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.

The company runs Pattigift Therapy CIC. Pattigift Therapy provides, psychotherapy, counselling, drama therapy, creative arts therapy, cultural competency training and community development programmes. It has a particular emphasis on the provision of culturally congruent interventions to persons of African heritage. It also delivers culturally competent psychotherapy and counselling to other ethnic groups. During the period 2019-20 the activities of the company have been of benefit to the community in the following ways.

1. The company's continued involvement in the Improving access to psychological therapies (IAPT) programme allowed the company to provide psychological therapies to over 450 adults.
2. The company also provides IAPT interventions to children and young people aged 14-25 years. In the 2019-20 period over 500 were able to be seen.
3. The company continued to be able to increase the number of volunteer counsellors. This allowed the company to increase the number of persons it saw for counselling from 530 to 590.
4. Unfortunately, the work the company began the previous year with children aged 5-14 has decreased. This was mainly due to contractual arrangements between our contractor and the local health authorities. We were still able on a much smaller scale to continue providing individual and group drama and creative arts programmes for children exhibiting characteristics of autism and attention deficit hyperactive disorder, and who have been excluded or at risk of exclusion from school. The work with children outside our area was impacted as well resulting in only being able to work with children for whom funding was confirmed.
5. The company continues to enable clients to access a range of psychological therapies. These include psychoeducational sessions for groups, gender specific interventions and self-help programmes.
6. The company in wanting to encourage members of the community to utilise psychological interventions has offered the use of some of its rooms to individual practitioners and community organizations at below cost with good response.
7. To effectively engage with community members, interventions are available during weekday evenings and Saturdays.

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

*(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.

The company's stakeholders are persons of African heritage resident in Birmingham and surrounding areas. Black and other ethnic voluntary, community and charitable groups who do not provide psychological therapies; member organizations of a local wellbeing consortium to which the company is affiliated. As well as the employees, volunteers and members of the company. The company continues to work closely with commissioning groups from health. The company provides quarterly reports to commissioners for health incorporate user's satisfaction feedback and case histories. We also provide client feedback information to a wellbeing consortium. Clients are regularly asked for their feedback on service provision. The company has regular meetings with its employees, volunteers and members as to whether we are working within the stated philosophy and direction of the company.

*(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.

"No remuneration was received"

**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 other than for full consideration has been made"

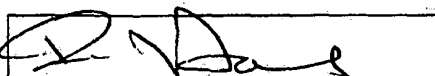
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

29/01/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

4 <sup>th</sup> Floor Coleridge Chambers	
177 Corporation Street	
Birmingham	
B4 6RG	Tel 01212363551
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

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