

# Centre for Mental Health Training Limited

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# **Centre for Mental Health Training Limited**

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## **Centre for Mental Health Training Limited**

### **Reference and administrative details**

**For the year ended 5 April 2023**

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**Status** The organisation is a company limited by share capital, incorporated on 6 November 2009

**Company number** 07069205

**Registered office and operational address** Room AG.22, The King's Fund  
11-13 Cavendish Square, London W1G 0AN

**Directors** Mr Christopher Paul Chapman  
Lord Keith Bradley  
Ms Sarah Joan Hughes (resigned 6 January 2023)  
Mrs Janet Kathleen Hutchinson

**Bankers** National Westminster Bank  
Dean Street Branch  
20 Dean Street  
LONDON  
W1A 1SX

**Solicitors** Russell Cooke  
8 Bedford Row  
LONDON  
WC1R 4BX

**Accountants** Sayer Vincent LLP  
Chartered Accountants  
Invicta House  
108-114 Golden Lane  
LONDON  
EC1Y 0TL

# **Centre for Mental Health Training Limited**

## **Directors' annual report**

### **For the year ended 5 April 2023**

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The directors present their report and the audited financial statements for the year ended 5 April 2023.

## **Principal activities and review**

The company was incorporated on 6 November 2009. The principal activity of the company comprises consultancy activity on behalf of the charitable parent, and the provision of training in successful approaches to mental health supported employment using Individual Placement and Support (IPS). All of the activities of the company constitute primary purpose trading on behalf of the charitable parent.

## **Responsibilities of the directors**

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in operation.

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 financial statements 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies.

# **Centre for Mental Health Training Limited**

## **Directors' annual report**

**For the year ended 5 April 2023**

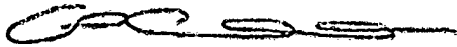
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The directors acknowledge the following responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The report of the directors has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the directors on 27 July 2023 and signed on their behalf by



Christopher Paul Chapman  
Director

**Statement of comprehensive income**

**For the year ended 5 April 2023**

		<b>2023</b>	<b>2022</b>
		<b>Total</b>	<b>Total</b>
	Note	£	£
Turnover	2	<b>642,628</b>	609,208
Cost of sales		<b>(552,967)</b>	(485,064)
<b>Gross profit/ (loss)</b>		<b>89,661</b>	124,144
Distribution costs		-	-
Administrative expenses		-	-
<b>Operating profit / (loss)</b>	3	<b>89,661</b>	124,144
Interest receivable		<b>750</b>	27
		<b>90,411</b>	124,171
<b>Gift aid to parent undertaking</b>		<b>(111,225)</b>	(12,946)
<b>Profit/ (loss) on ordinary activities before taxation</b>		<b>(20,814)</b>	111,225
<b>Taxation</b>	4	-	-
<b>Profit/ (loss) for the financial year</b>		<b>(20,814)</b>	111,225
<b>Accumulated profit at the start of the year</b>		<b>111,225</b>	
<b>Accumulated profit/ (loss) at the end of the year</b>		<b>90,411</b>	<b>111,225</b>

All of the above results are derived from continuing activities (and includes all comprehensive income). There were no other recognised gains or losses other than those stated above. All movements in funds are included within the statement above.

## Balance sheet

Company no. 07069205

As at 5 April 2023

			2023	2022
	Note	£	£	£
<b>Current assets</b>				
Debtors	5	302,609		149,861
Cash at bank and in hand		<u>215,340</u>		<u>254,450</u>
		<b>517,949</b>		<b>404,311</b>
<b>Creditors: amounts falling due within one year</b>	6	<u>426,538</u>		<u>292,086</u>
<b>Net current assets / (liabilities)</b>			<u><b>91,411</b></u>	<u><b>112,225</b></u>
<b>Net assets</b>			<u><b>91,411</b></u>	<u><b>112,225</b></u>
 <b>Capital and reserves</b>				
Share capital	7		<b>1,000</b>	1,000
Profit and loss account			<u><b>90,411</b></u>	<u><b>111,225</b></u>
<b>Total reserves</b>			<u><b>91,411</b></u>	<u><b>112,225</b></u>

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge the following responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) 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 special provisions applicable to companies subject to the small companies' regime.

Approved by the directors on 27 July 2023 and signed on their behalf by



Christopher Paul Chapman - Director

**Notes to the financial statements****For the year ended 5 April 2023****1. Accounting policies**

- a) Centre for Mental Health Training Ltd is a company limited by share capital and is incorporated in England and Wales. The registered office address is Room AG.22, 11-13 Cavendish Square, London W1G 0AN
- b) These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The directors have taken advantage of the reduced disclosure framework exemptions as noted in FRS 102 section 1.12. The financial statements have been prepared on the historical cost basis.

The company made a profit of £90,411 during the 2022/23 financial year.

The directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

- c) Turnover represents net invoiced sales of goods, exclusive of VAT.
- d) Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.
- e) Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.
- f) Provision is made on the liability method for all taxation deferred in respect of timing differences to the extent that, in the opinion of the directors, a liability is likely to crystallise in the foreseeable future.
- g) 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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the profit or loss for the period.

**2. Turnover**

Turnover is attributable to the principal activity of the company.

**3. Operating profit**

This is stated after charging:

Directors' remuneration  
Directors' reimbursed expenses

	2023	2022
	£	£
Directors' remuneration	-	-
Directors' reimbursed expenses	-	-

No emoluments are paid to any director.



**Notes to the financial statements**

**For the year ended 5 April 2023**

**4. Taxation**

	<b>2023</b>	<b>2022</b>
	£	£
UK corporation tax at 19% ( 2022 : 19%)	-	-

There is no liability to corporation tax for both the current and prior year as all available profits for the year were paid under gift aid to the parent charity.

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
Trade debtors	<b>301,054</b>	148,954
Prepayments	<b>1,555</b>	907
	<b>302,609</b>	149,861

**6. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	<b>9,101</b>	14,561
Amount owed to group undertakings	<b>176,797</b>	93,867
VAT creditor	<b>47,443</b>	43,403
Accruals	<b>23,336</b>	1,700
Deferred income	<b>169,861</b>	138,555
	<b>426,538</b>	292,086

**7. Share capital**

The company's share capital at the year end was:

	<b>2023</b>	<b>2022</b>
	No.	No.
£1 ordinary shares:		
Called up, allotted and fully paid	<b>1,000</b>	1,000

**8. Related parties**

There are no related party transactions to disclose for 2023 (2022: none).

The company has taken advantage of the exemptions not to disclose any transactions with its parent undertaking conferred by FRS 102 on the grounds that the company's results are included in the consolidated results of the parent undertaking.

**9. Ultimate controlling party**

The company's ultimate parent undertaking and controlling party is Centre for Mental Health, a registered charity (number: 1091156) and company limited by guarantee registered in England and Wales (number: 04373019). The company is wholly owned by and gift aids available profits to its parent undertaking. Copies of the consolidated financial statements are prepared by Centre for Mental Health and are available from the Charity Commission.