

REGISTERED NUMBER: 10454200 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

NVR ACTION AND PRACTICE CIC

THURSDAY



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25/07/2019 #16
COMPANIES HOUSE

NVR ACTION AND PRACTICE CIC

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FOR THE YEAR ENDED 31 OCTOBER 2018

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NVR ACTION AND PRACTICE CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTORS:

MS E H L Heismann
DR J Jude

SECRETARY:

REGISTERED OFFICE:

1st Floor
14-16 Powis Street
Woolwich
London
SE18 6LF

REGISTERED NUMBER:

10454200 (England and Wales)

ACCOUNTANTS:

Abudey & Company
First Floor
14-16 Powis Street
Woolwich
London
SE18 6LF

NVR ACTION AND PRACTICE CIC (REGISTERED NUMBER: 10454200)

BALANCE SHEET
31 OCTOBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,189	-
CURRENT ASSETS			
Debtors	5	11,030	4,000
Cash at bank		13,110	6,703
		<u>24,140</u>	<u>10,703</u>
CREDITORS			
Amounts falling due within one year	6	9,360	5,162
NET CURRENT ASSETS		<u>14,780</u>	<u>5,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,969</u>	<u>5,541</u>
RESERVES			
Income and expenditure account		15,969	5,541
		<u>15,969</u>	<u>5,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

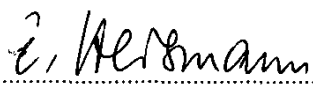
The directors acknowledge their responsibilities for:

- (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 surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22/01/2019 and were signed on its behalf by:


.....
MS E H L Heismann - Director

The notes form part of these financial statements

NVR ACTION AND PRACTICE CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1. STATUTORY INFORMATION

Nvr Action And Practice CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES

The average number of employees during the year was NIL (2017 - 2).

NVR ACTION AND PRACTICE CIC

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,486
At 31 October 2018	<u>1,486</u>
DEPRECIATION	
Charge for year	297
At 31 October 2018	<u>297</u>
NET BOOK VALUE	
At 31 October 2018	<u><u>1,189</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>11,030</u>	<u>4,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	2,267	1,435
Other creditors	<u>7,093</u>	<u>3,727</u>
	<u><u>9,360</u></u>	<u><u>5,162</u></u>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

NVR ACTION AND PRACTICE CIC

Company Number

10454200

Year Ending

31 OCTOBER 2018

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)

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.

- NVR Action and Practice has provided NVR Level 1 training for professionals to Westminster Early Help teams and to CAMHS workers in Luton: 60 professional CAMHS and Early Help workers have completed level 1 training in Luton CAMHS and Westminster Early Help and
- We offered 1/month NVR informed supervision to 7 Westminster professionals
- We did several presentations and workshops (Islington CAMHS, Friends of Kensington Consultation Centre to 80 health professionals
- We were 2 of 3 editors of the book NVR Innovations in Practice, for which we contributed 4 articles and a video-taped and transcribed conversation with parents
- One of the directors co-chaired the NVR UK association
- Both directors attended the accreditation and steering group meetings of the NVR UK association
- 1 of the directors attended the 5th International NVR conference in Tel Aviv
- 1 of the directors travelled to the West Bank and visited the welfare department in the Balata refugee camp in Neblus/West Bank to make a link and talk about the possibility of future community-based training and voluntary work with members of this community

(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.

Stakeholders were

- The commissioners of the training in East London Mental Health Trust/ Luton and Westminster Social Care, CAMHS and Early Help. We consulted and met with the commissioners 5 times to plan and review the training.
- The 60 trainees and 7 supervisees: We asked for regular written feedback at the end of the training and each supervision meeting.
- Parents who the above professionals work with as well as their teams and other professionals who are they are working with .

(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £12,000.

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.

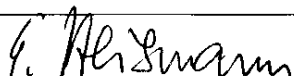
No transfer of assets other than for full consideration has been made

(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



Date

22.07.2019

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.

Elisabeth Heismann

81-83B Arlington Av

London N1 7BA

Tel 07557745985

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, 4th 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)