

REGISTERED NUMBER: 10841536 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2019  
FOR  
MENTAL WELLBEING IN SCHOOLS CIC



TU  
WED  
THURSDAY

	*A95J0LQX*	
A11	21/05/2020	#28
	COMPANIES HOUSE	
	*A93ZWJB5*	
A02	29/04/2020	#25
	COMPANIES HOUSE	
	*A935GKK1*	
A04	17/04/2020	#35
	COMPANIES HOUSE	
	*A91YDURM*	
A16	31/03/2020	#1
	COMPANIES HOUSE	

**MENTAL WELLBEING IN SCHOOLS CIC (REGISTERED NUMBER: 10841536)**

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FOR THE YEAR ENDED 30TH JUNE 2019**

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**MENTAL WELLBEING IN SCHOOLS CIC (REGISTERED NUMBER: 10841536)**

**BALANCE SHEET  
30TH JUNE 2019**

	30.6.19		30.6.18
	£	£	£
<b>FIXED ASSETS</b>		363	461
<b>CURRENT ASSETS</b>	899		6,203
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(2,016)</u>		<u>(5,023)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,117)</u>	<u>1,180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(754)</u>	<u>1,641</u>
<b>RESERVES</b>		<u>(754)</u>	<u>1,641</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

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

<b>Registered number:</b>	10841536
<b>Registered office:</b>	The Foundry 9 Park Lane Puckeridge Ware Hertfordshire SG11 1RL

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

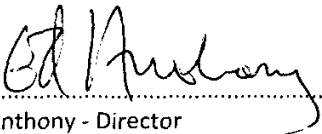
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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.

**MENTAL WELLBEING IN SCHOOLS CIC (REGISTERED NUMBER: 10841536)**

**BALANCE SHEET - continued**  
**30TH JUNE 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25/3/20 and were signed on its behalf by:

  
.....  
E I Anthony - Director

# CIC 34

## Community Interest Company Report

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

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

**Company Name in  
full**

MENTAL WELLBEING IN SCHOOLS CIC

**Company Number**

10841536

**Year Ending**

(30 June 2019)

*(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)

### **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.

This year, Mental Wellbeing in Schools has continued its work in schools. We have been coaching senior leaders that are suffering from high stress levels at Herts and Essex High School and Science College in Hertfordshire and we have also been working with students who are highly anxious there as well.

Additionally, we have been supporting a transformation of the entire PSHE curriculum at Millais Secondary School in West Sussex. Here we have supported the school council in developing and delivering their own PSHE lessons to their peers. We have also spent considerable supporting the head at Millais and will be training staff next year.

We have also been working with anxious parents and their children in a severely deprived area of Bishop's Stortford at a school named Windhill 21 Primary School.

*(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.

There have been no consultations

*(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.

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** (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

Ed Anthony

Date

20/05/20

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.

The Foundry, 9 Park Lane	
Puckeridge, Ware	
Herts, SG11 1RL	
	Tel 07814898701
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)