

REGISTERED NUMBER: 10841536 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022
FOR
THE MENTAL WELLBEING CENTRE CIC**



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FOR THE YEAR ENDED 30TH JUNE 2022**

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THE MENTAL WELLBEING CENTRE CIC (REGISTERED NUMBER: 10841536)

**BALANCE SHEET
30TH JUNE 2022**

	30.6.22	30.6.21
	£	£
FIXED ASSETS	481	728
CURRENT ASSETS	4,465	4,956
CREDITORS		
Amounts falling due within one year	<u>(6,946)</u>	<u>(6,376)</u>
NET CURRENT LIABILITIES	<u>(2,481)</u>	<u>(1,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,000)	(692)
CREDITORS		
Amounts falling due after more than one year	<u>2,591</u>	<u>3,368</u>
NET LIABILITIES	<u><u>(4,591)</u></u>	<u><u>(4,060)</u></u>
RESERVES	<u><u>(4,591)</u></u>	<u><u>(4,060)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Mental Wellbeing Centre 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: 10841536

Registered office: The Foundry
9 Park Lane
Puckeridge
Ware
Hertfordshire
SG11 1RL

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2).

**BALANCE SHEET - continued
30TH JUNE 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

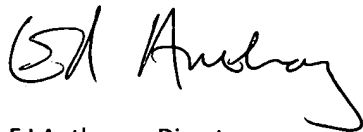
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24th March 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'E I Anthony', with a stylized flourish at the end.

E I Anthony - Director

000006/K.

~~000005/K~~

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	The Mental Wellbeing Centre CIC
Company Number	10841536
Year Ending	30 th June 2022

(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.

The provision of mental health support and resources to local schools, families and the NHS primary care networks.

(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.

As the two stakeholders are directors of the CIC consultation is constant and ongoing.

(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 total of directors' remuneration is £32,750.

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.

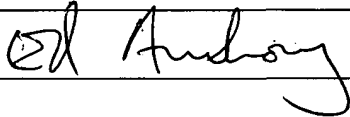
(Please continue on separate continuation sheet if necessary.)

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

24/03/23

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 Director

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, 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

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

MENTAL WELLBEING CENTRE CIC

The Foundry, 9 Park Lane
Puckeridge, Ware, Herts,
SG11 1RL
info@mentalwellbeingcentre.org

17 April 2023

Ms M Higgins
Processing Officer
Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Ms Higgins,

REF: AA/10841536/MH

Thank you for your letter of 4/4/23 which has been returned to us by our accountant. This set of accounts was for the wrong year - we were filing for the year ending 30th June 2022 as per the CIC34 but clearly the wrong year was attached.

We have no idea how this happened as we were very careful to keep everything separate, but clearly an error occurred somewhere. We no longer have the set of 2022 statements here, which leads me to believe they were sent to you - please could you check that there is no record of these being received by you?

The reason we are concerned that the mix up may have happened at Companies House is because we have received a cheque that belongs to another company. It is raised on the account of Ms K J M Richardson. What would you like us to do with this? Should we destroy it or would you like us to return it to you? Also, what has happened to our original cheque?

We enclose another cheque with the CIC34 form and another set of accounts, but obviously we do not want them both cashed.

We trust this will complete our filing for the year ending 30th June 2022, and if the mistake occurred at our end, we apologise sincerely.

Yours sincerely,



Ed Anthony
Director
Mental Wellbeing Centre CIC.