

Registration number: 10977753

# Head High Community Interest Company

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Period from 22 September 2017 to 30 September 2018

AIMS Accountants for Business  
Fillybrook House  
8 The Fillybrooks  
Stone  
Staffordshire  
ST15 0DJ



## **Head High Community Interest Company**

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## **Head High Community Interest Company**

### **Company Information**

<b>Directors</b>	Rachel Allison Amanda Solloway
<b>Registered office</b>	Victoria Lodge Victoria Avenue Borrowash Derbyshire DE72 3HG
<b>Accountants</b>	AIMS Accountants for Business Fillybrook House 8 The Fillybrooks Stone Staffordshire ST15 0DJ

## **Head High Community Interest Company**

### **Directors' Report for the Period from 22 September 2017 to 30 September 2018**

The directors present their report and the financial statements for the period from 22 September 2017 to 30 September 2018.

#### **Incorporation**

The company was incorporated on 22 September 2017.

#### **Directors of the company**

The directors who held office during the period were as follows:

Rachel Allison (appointed 22 September 2017)

Amanda Solloway (appointed 22 September 2017)

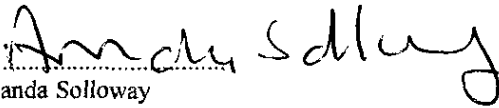
#### **Principal activity**

The principal activity of the company is the provision of mental health support

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 20 June 2019 and signed on its behalf by:



Amanda Solloway  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Head High Community Interest Company  
for the Period Ended 30 September 2018**

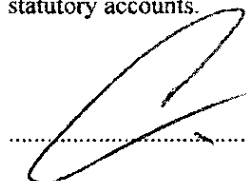
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Head High Community Interest Company for the period ended 30 September 2018 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Head High Community Interest Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Head High Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Head High Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Head High Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Head High Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Head High Community Interest Company. You consider that Head High Community Interest Company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Head High Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



AIMS Accountants for Business  
Fillybrook House  
8 The Fillybrooks  
Stone  
Staffordshire  
ST15 0DJ

20 June 2019

## Head High Community Interest Company

### Profit and Loss Account for the Period from 22 September 2017 to 30 September 2018

	Note	2018 £
Turnover		1,055
Cost of sales		<u>(813)</u>
Gross surplus		242
Administrative expenses		<u>(241)</u>
Operating surplus		<u>1</u>
Surplus before tax		<u>1</u>
Surplus for the financial period		<u><u>1</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

**Head High Community Interest Company**

**Statement of Comprehensive Income for the Period from 22 September 2017 to 30 September 2018**

	<b>2018</b>
	<b>£</b>
Surplus for the period	<u>1</u>
Total comprehensive income for the period	<u><u>1</u></u>

# Head High Community Interest Company

(Registration number: 10977753)

## Balance Sheet as at 30 September 2018

	Note	2018 £
<b>Current assets</b>		
Cash at bank and in hand		814
<b>Creditors: Amounts falling due within one year</b>	3	<u>(813)</u>
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>1</u>
<b>Total equity</b>		<u>1</u>

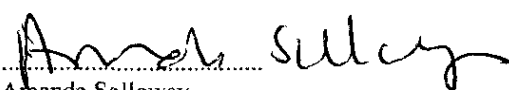
For the financial period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 20 June 2019 and signed on its behalf by:



Amanda Solloway  
Director



**Head High Community Interest Company**

**Statement of Changes in Equity for the Period from 22 September 2017 to 30  
September 2018**

	<b>Profit and loss account £</b>	<b>Total £</b>
Surplus for the period	<u>1</u>	<u>1</u>
Total comprehensive income	<u>1</u>	<u>1</u>
At 30 September 2018	<u>1</u>	<u>1</u>

## **Head High Community Interest Company**

### **Notes to the Financial Statements for the Period from 22 September 2017 to 30 September 2018**

#### **1 General information**

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Victoria Lodge  
Victoria Avenue  
Borrowash  
Derbyshire  
DE72 3HG

These financial statements were authorised for issue by the Board on 20 June 2019.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Head High Community Interest Company**

### **Notes to the Financial Statements for the Period from 22 September 2017 to 30 September 2018**

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **3 Creditors**

##### **Creditors: amounts falling due within one year**

	<b>2018</b>
	<b>£</b>
<b>Due within one year</b>	
Accruals and deferred income	<u>813</u>

## Head High Community Interest Company

### Detailed Profit and Loss Account for the Period from 22 September 2017 to 30 September 2018

	22 September 2017 to 30 September 2018 £
Turnover (analysed below)	1,055
Cost of sales (analysed below)	<u>(813)</u>
Gross surplus	<u>242</u>
Gross surplus (%)	22.83
<b>Administrative expenses</b>	
Establishment costs (analysed below)	(101)
General administrative expenses (analysed below)	<u>(140)</u>
	<u>(241)</u>
Operating surplus	<u>1</u>
Surplus before tax	<u>1</u>

**Head High Community Interest Company**

**Detailed Profit and Loss Account for the Period from 22 September 2017 to 30 September 2018**

	<b>2018 £</b>
<b>Turnover</b>	
Donations received	<u>1,055</u>
<b>Cost of sales</b>	
Direct costs	<u>(813)</u>
<b>Establishment costs</b>	
Insurance	<u>(101)</u>
<b>General administrative expenses</b>	
Printing, postage and stationery	(55)
Sundry expenses	(25)
Travel and subsistence	<u>(60)</u>
	<u>(140)</u>

100001-15

**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**

Head High Community Interest Company

**Company Number**

10977753

**Year Ending**

30 September 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.

We are a mental health CIC that  
aims to combat the stigma of  
mental health  
we have community meals and  
also a CND cafe called the Next Bus

(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.

Mental Health Usher  
NHS called with NHS Trust  
PMCA - Community Mental  
NHS Bus Usher  
NHS Bus Usher

*(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.

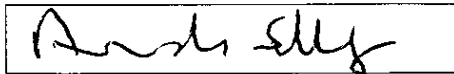
No transfer of assets other than for full consideration has been made

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

## PART 5 – SIGNATORY

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

Signed



Date

19-6-2014

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.

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, 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

The accounts and CIC34 **cannot** be filed online

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