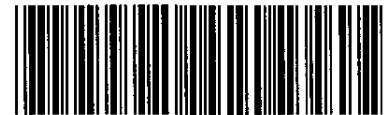


Unaudited Financial Statements
for the Period 22 November 2018 to 31 October 2019
for
Beacon Family Services CIC

FRIDAY



A8XUN5PL

A06

31/01/2020

#150

COMPANIES HOUSE

Beacon Family Services CIC

Contents of the Financial Statements
for the Period 22 November 2018 to 31 October 2019

	<i>Page</i>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Beacon Family Services CIC

Company Information

for the Period 22 November 2018 to 31 October 2019

DIRECTORS:

J Barton
C Jenkins
J C Ashley-Higgins

REGISTERED OFFICE:

C/O Harris Accountancy Services Ltd
Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

REGISTERED NUMBER:

11692700 (England and Wales)

ACCOUNTANTS:

Harris Accountancy Services Ltd
1st Floor, Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

Balance Sheet
31 October 2019

	Notes	£
CURRENT ASSETS		
Debtors	4	1,146
Cash at bank		2,874
		<u>4,020</u>
CREDITORS		
Amounts falling due within one year	5	2,773
		<u>1,247</u>
NET CURRENT ASSETS		
		<u>1,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>1,247</u>
RESERVES		
Income and expenditure account		1,247
		<u>1,247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 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 28/1/20 and were signed on its behalf by:


C Jenkins Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Beacon Family Services 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.

Taxation

Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 1,146
---------------	------------

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ 258
Other creditors	2,515
	<hr/> 2,773 <hr/>

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**

Beacon Family Services CIC

Company Number

11692700

Year Ending

31 October 2019

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Beacon Family Services provides therapeutic support or psychoeducation and training to enhance attachment relationships impacted by a child's mental health needs or experiences of trauma. Since being established in 2018 our work has been focussed in 4 main areas:

Group Therapy

We have established a fully funded parent child therapeutic group using Theraplay principles. The programme has benefited 16 parents and 15 children aged between 3 and 10 years who would not otherwise have had direct access to mental health support. The families have been impacted by a range of social issues and many of the children have ASD.

Family Therapy

We have provided Therapeutic support to 8 families whose children have attachment needs. These have related to anxiety, ASD, ADHD and adoption. (see continuation sheet)

(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.

The company's stakeholders are the children & families who use our service, the community organisations who support them & funders. We complete evaluations with all families receiving our support at the start and end of our involvement to measure their progress. One group programme evaluation saw each parents rating of their self efficacy increase 32%. We have regular meetings with relevant local organisations & councillors, as well as our social media interactions with families & organisations, to maintain community involvement. Key feedback has come from a raft of families who would benefit from our service. We have actively sought out their input and feedback to shape our projects. A parent representative, whose family has been part of our programme, is part of our management committee. Positive feedback has also come from Birmingham Education Partnership and the local District Support Officer from Birmingham City Council.

(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.

£6,450.51 paid in director salary for the period in question.

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.

(Please continue on separate continuation sheet if necessary.)

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

CIC 34

CONTINUATION SHEET

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

**Company Name in
full**

Beacon Family Services CIC

Company Number

11692700

Year Ending

31 October 2019

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

Parent workshops

We have provided parenting education sessions on a group and individual basis to all the families working with us. The feedback has been very positive with parents keen for us to extend our work into schools.

Supporting community organisations

We have provided our services by building relationships with community organisations including other family support agencies, local adoption support teams, children's centres and parent support groups. By involving them in all our groups and workshops skills are being transferred to others in the community supporting children and families. Local schools are keen to develop links.

PART 5 – SIGNATORY

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

Signed

CDA Jenkins

Date

28/11/20

Office held (tick 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.

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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