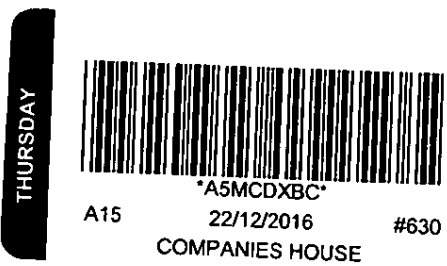


Abbreviated Accounts for the Year Ended 31 March 2016

for

Time 4 Me (In The Community) Cio



Time 4 Me (In The Community) Cte

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

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Time 4 Me (In The Community) Ctc

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR:

Miss J Yearwood

REGISTERED OFFICE:

141 Sussex Road
South Croydon
Surrey
CR2 7DD

REGISTERED NUMBER

07896221 (England and Wales)

ACCOUNTANT:

Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,573	120
CURRENT ASSETS			
Debtors		10,470	8,488
Cash at bank and in hand		692	2,946
		<u>11,162</u>	<u>11,434</u>
CREDITORS			
Amounts falling due within one year		657	3,768
NET CURRENT ASSETS		<u>10,505</u>	<u>7,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,078</u>	<u>7,786</u>
CREDITORS			
Amounts falling due after more than one year		3,353	3,353
NET ASSETS		<u>8,725</u>	<u>4,433</u>
RESERVES			
Profit and loss account		8,725	4,433
		<u>8,725</u>	<u>4,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016

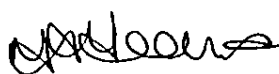
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9 December 2016 and were signed by



Miss J Yearwood - Director

The notes form part of these abbreviated accounts

Time 4 Me (In The Community) Cio

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	483
Additions	2,239
	<hr/>
At 31 March 2016	2,722
	<hr/>
DEPRECIATION	
At 1 April 2015	363
Charge for year	786
	<hr/>
At 31 March 2016	1,149
	<hr/>
NET BOOK VALUE	
At 31 March 2016	1,573
	<hr/>
At 31 March 2015	120
	<hr/>

Time 4 Me (In The Community) Cic

**Report of the Accountant to the Director of
Time 4 Me (In The Community) Cic**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

9 December 2016

100974/15

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**

Time 4 Me (In the Community) CIC

Company Number

7896221

Year Ending

31/03/2016

Time 4 Me (In the Community) CIC
7896221
31/03/2016

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

In the financial year to 31/03/2016, Time 4 Me delivered therapeutic intervention services to 99 clients in six primary and four secondary schools, as well as from out therapy room. We received grant funding from The Big Lottery in March 2015, which allowed us to offer free play therapy and youth counselling to three of the secondary schools and individual self-referred families. These school project partners and young clients would not have accessed therapeutic support if not for the funded project. Through our systems of monitoring and evaluating our work, we were able to assess that the young clients benefited greatly from their interventions.

Our local child and adolescent mental health service (CAMHS) receives a high number of referrals each year, as such their threshold to gain access to their NHS services has raised. As they are unable to meet the needs of the local community, they have been recommending their applicants seek support from Time 4 Me. As such we have provided CAMHS with an additional tier 2 level of support, where they have been unable. The Lottery funding equipped us to offer this much needed and sought after support to the families who were not being offered support from CAMHS.

(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

Our stakeholders continue to include state primary and secondary schools, voluntary & community sector organisations, the local authority's social services department and the community, all of whom benefit from our services through either direct access to our services, or through the direct and indirect impact of our support to service users. Additionally, the local child and adolescent mental health service (CAMHS), General Practitioners and independent schools have joined our list of stakeholders this year.

Communication with our stakeholders continues to utilise various media channels and formats. The feedback obtained from our community engagement drive has informed the planning of new projects, including the Listen! Project, which was funded by the Big Lottery and served an additional 455 clients and three schools. They continue to inform our planning of future projects and funding applications.

(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 amount received by directors was £23,493. This was in payment of an annual salary for one executive director.

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

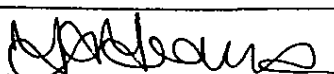
No transfer of assets other than for full consideration has been made

(Please continue 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 /12/2016

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, 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)