
**VONA DU TOIT MODEL OF CREATIVE ABILITY FOUNDATION (UK)
COMMUNITY INTEREST COMPANY**

(A company limited by guarantee)

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2017

THURSDAY



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28/06/2018
COMPANIES HOUSE

VONA DU TOIT MODEL OF CREATIVE ABILITY FOUNDATION (UK) COMMUNITY INTEREST COMPANY
(A company limited by guarantee)
REGISTERED NUMBER: 08211259

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Current assets			
Stocks	4	2,500	5,694
Cash at bank and in hand	5	4,930	6,722
		<u>7,430</u>	<u>12,416</u>
Creditors: amounts falling due within one year	6	(1,265)	(11,301)
Net current assets		<u>6,165</u>	<u>1,115</u>
Total assets less current liabilities		<u>6,165</u>	<u>1,115</u>
Net assets		<u>6,165</u>	<u>1,115</u>
Capital and reserves			
Profit and loss account		6,165	1,115
		<u>6,165</u>	<u>1,115</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

VONA DU TOIT MODEL OF CREATIVE ABILITY FOUNDATION (UK) COMMUNITY INTEREST COMPANY
(A company limited by guarantee)
REGISTERED NUMBER: 08211259

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2017

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....
Mrs W J Sherwood
Director

Date: 26.6.18
The notes on pages 3 to 4 form part of these financial statements.

VONA DU TOIT MODEL OF CREATIVE ABILITY FOUNDATION (UK) COMMUNITY INTEREST COMPANY
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. General information

Vona Du Toit Model of Creative Ability Foundation (UK) Community Interest Company is a company limited by guarantee incorporated in the United Kingdom. The registered office is 45 Pall Mall, London, SW1Y 5JG.

The principal activity during the year continued to be providing occupational therapy services.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Turnover comprises the company's revenue in respect of sales and subscriptions received during the year, exclusive of Value Added Tax and trade discounts.

2.3 Stocks

Stock is valued at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell.

2.4 Taxation

Tax is recognised in the Statement of income and retained earnings, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2016 - 0).

VONA DU TOIT MODEL OF CREATIVE ABILITY FOUNDATION (UK) COMMUNITY INTEREST COMPANY
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

4. Stocks

	2017 £	2016 £
Finished goods and goods for resale	2,500	5,694
	<u>2,500</u>	<u>5,694</u>

5. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	4,929	6,722
	<u>4,929</u>	<u>6,722</u>

6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Corporation tax	1,265	166
Other creditors	-	11,135
	<u>1,265</u>	<u>11,301</u>

7. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members are liable to contribute an amount towards the assets of the company in the event of liquidation.

8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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**

Vona du Toit Model of Creative Ability Foundation
(UK) CIC

Company Number

08211259

Year Ending

30 September 2017

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 company published a new book as a guide to learning disabilities practice. Teaching presentations have also been made at universities in the UK and national professional conferences. The Foundation has continued to provide Open Days for visiting professionals at two centres of Excellence in clinical practice. These types of initiatives benefit the occupational therapy community and healthcare services through the dissemination of knowledge for improving health and social care.

(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 occupational therapy profession and the services it serves.

A professional special interest group (SIG) has continued to meet twice a year for the purpose of addressing professional development needs of occupational therapists in forensic practice. Feedback was actively sought on the quality of the existing books published by the Foundation and what is needed for further publications. The SIG members also provided feedback on learning and development needs, which have been addressed within the SIG meetings. A research project identified by the SIG members in 2016 is in progress.

Relationships with a number of universities have been developed and the Foundation has actively supported under graduate education degree programmes to deliver curriculum on the model.

(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

26.6.18

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.

Wendy Sherwood @ vdemocaf-uk.com	
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)