

REGISTERED NUMBER: 09489383 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
ABC Counselling, Play Therapy & Family
Solutions C.I.C.

SKS Bailey Group Limited
Wynyard Business Park
Wynyard Avenue
Billingham
Cleveland
TS22 5TB

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ABC Counselling, Play Therapy & Family
Solutions C.I.C.

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for the Year Ended 31 March 2023

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ABC Counselling, Play Therapy & Family
Solutions C.I.C.

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

P K Lowe
S G A Jackson
K Lowe
S M M Pattison

REGISTERED OFFICE:

23A The Green
Billingham
Cleveland
TS23 1ES

REGISTERED NUMBER:

09489383 (England and Wales)

ACCOUNTANTS:

SKS Bailey Group Limited
Wynyard Business Park
Wynyard Avenue
Billingham
Cleveland
TS22 5TB

ABC Counselling, Play Therapy & Family
Solutions C.I.C. (Registered number: 09489383)

Balance Sheet
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	8,484	5,920
CURRENT ASSETS			
Debtors	5		100
Prepayments and accrued income		224	3,604
Cash at bank		441,901	314,402
		<u>442,125</u>	<u>318,106</u>
CREDITORS			
Amounts falling due within one year	6	(112,380)	(42,526)
NET CURRENT ASSETS		<u>329,745</u>	<u>275,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>338,229</u>	<u>281,500</u>
RESERVES			
Retained earnings		<u>338,229</u>	<u>281,500</u>
		<u>338,229</u>	<u>281,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 notes form part of these financial statements

ABC Counselling, Play Therapy & Family
Solutions C.I.C. (Registered number: 09489383)

Balance Sheet - continued
31 March 2023

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

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 and authorised for issue on 5 October 2023 and were signed on its behalf by:

A handwritten signature in black ink that reads "Peter Lowe". The signature is written in a cursive style with a large initial 'P' and a trailing flourish.

P K Lowe - Director

The notes form part of these financial statements

ABC Counselling, Play Therapy & Family
Solutions C.I.C.

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

ABC Counselling, Play Therapy & Family Solutions C.I.C. is a private company, 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.

TANGIBLE FIXED ASSETS

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

Improvements to property	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

TAXATION

Taxation for the year 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 year 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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

ABC Counselling, Play Therapy & Family
Solutions C.I.C.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2022 - 13).

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	3,896	3,413	5,056	12,365
Additions	-	2,625	2,951	5,576
At 31 March 2023	3,896	6,038	8,007	17,941
DEPRECIATION				
At 1 April 2022	879	2,958	2,608	6,445
Charge for year	604	761	1,647	3,012
At 31 March 2023	1,483	3,719	4,255	9,457
NET BOOK VALUE				
At 31 March 2023	2,413	2,319	3,752	8,484
At 31 March 2022	3,017	455	2,448	5,920

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

	2023 £	2022 £
Other debtors	-	100

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

	2023 £	2022 £
Trade creditors	-	1,247
Corporation tax	12,327	16,989
Social security and other tax	-	162
Pension payable	689	-
Accruals and deferred income	97,194	22,428
Accrued expenses	2,170	1,700
	112,380	42,526

7. **RELATED PARTY DISCLOSURES**

During the period the company paid management charges to ABC Psychological Therapy Services Ltd, a company related by way of directors of that company, also being directors of this company. The management charges paid totalled £80,000 (2022 : £40,067).

CIC 34**Community Interest Company Report**

	For official use (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	ABC COUNSELLING, PLAY THERAPY & FAMILY SOLUTIONS C.I.C.
	Company Number	09489383
	Year Ending	31st MARCH 2023

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

ABC Counselling, Play Therapy & Family Solutions continues to provide high quality and affordable therapy and psychological services to local children and families. ABC operates as a not for profit service that has successfully reached over 932 local vulnerable children, families and carers. In doing so ABC continues to build on its excellent reputation for making a positive impact and difference.

ABC focus continues to reach children, young people and families who are most in need of our help and support, including children, young people and families that are hardest to reach. This includes children looked after and that fall through gaps. The continuation of ABC's School transition clubs remains a key priority in supporting children making the successful step up from primary to secondary school.

The impact of ABC's therapy and therapeutic work has been huge, enabling local children across Teesside overcome adversity. Children and young people are helped and supported to heal and recover from adverse childhood experiences (ACES) and we deliver a number of high-quality therapy interventions to achieve this.

PART 2 – CONSULTATION WITH STAKEHOLDERS

Local school and community partners have been widely consulted. This includes children, young people, parents/carers who have work alongside ABC to shape and develop the projects we have shaped, developed and delivered. As a result of this engagement, ABC's work will focus on delivering therapeutic interventions that enable children and young people to heal and recover from adversity.

The differences ABC strives to achieve include supporting children, young people and families to:

- Feel happy and good about themselves
- Receive help and support when they need it most
- Feel safe and valued in your community
- Strengthen connections and feel securely attached

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION

The aggregate number of emoluments paid to ABC's directors in respect of qualifying services is highlighted in the ABC accounts.

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

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

Peter Lowe

Date

07/11/22

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

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

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