

**CC MENTAL HEALTH LTD**

**Company Registration Number:  
12347625 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 December 2021**

# **CC MENTAL HEALTH LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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**Balance sheet notes**

# **CC MENTAL HEALTH LTD**

## **Directors' report period ended 31 December 2021**

The directors present their report with the financial statements of the company for the period ended 31 December 2021

### **Principal activities of the company**

Mental Health Training and wellbeing events

### **Directors**

The director shown below has held office during the whole of the period from  
**1 January 2021 to 31 December 2021**

Catherine Cooil

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**20 November 2022**

And signed on behalf of the board by:

**Name: Catherine Cooil**

**Status: Director**

# CC MENTAL HEALTH LTD

## Profit And Loss Account for the Period Ended 31 December 2021

	2021	13 months to 31 December 2020
	£	£
Turnover:	7,438	5,596
Cost of sales:	0	( 409 )
<b>Gross profit(or loss):</b>	<b>7,438</b>	<b>5,187</b>
Distribution costs:	0	0
Administrative expenses:	( 534,228 )	( 8,028 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>(526,790)</b>	<b>(2,841)</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>(526,790)</b>	<b>(2,841)</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>(526,790)</b>	<b>(2,841)</b>

# CC MENTAL HEALTH LTD

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 31 December 2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		7,438	5,186
Investments:		0	0
<b>Total current assets:</b>		<u>7,438</u>	<u>5,186</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	( 5,342 )	( 8,671 )
<b>Net current assets (liabilities):</b>		<u>2,096</u>	<u>(3,485)</u>
<b>Total assets less current liabilities:</b>		<u>2,096</u>	<u>( 3,485 )</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>2,096</u>	<u>(3,485)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		2,095	(3,486 )
<b>Total Shareholders' funds:</b>		<u>2,096</u>	<u>(3,485)</u>

The notes form part of these financial statements

# CC MENTAL HEALTH LTD

## Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 November 2022  
and signed on behalf of the board by:**

Name: Catherine Cooil  
Status: Director

The notes form part of these financial statements

# **CC MENTAL HEALTH LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CC MENTAL HEALTH LTD

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>13 months to 31 December 2020</i>
Average number of employees during the period	1	1



# CC MENTAL HEALTH LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>13 months to 31 December 2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	5,341	8,670
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	1	1
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>5,342</u>	<u>8,671</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.