

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
FOR
COMMUNITY HELP OFFERING INDIVIDUALS
COUNSELLING AND EQUINE SERVICES
COMMUNITY INTEREST COMPANY



**COMMUNITY HELP OFFERING INDIVIDUALS
COUNSELLING AND EQUINE SERVICES
COMMUNITY INTEREST COMPANY**

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FOR THE YEAR ENDED 5 APRIL 2022**

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**COMMUNITY HELP OFFERING INDIVIDUALS
COUNSELLING AND EQUINE SERVICES
COMMUNITY INTEREST COMPANY**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022**

DIRECTORS:

Mrs M Parkes
Ms T Holroyd
Mrs S Heward

SECRETARY:

S M Holroyd

REGISTERED OFFICE:

2 Newport
Amington
Tamworth
Staffordshire
B77 3QL

REGISTERED NUMBER:

05993265 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

COMMUNITY HELP OFFERING INDIVIDUALS
COUNSELLING AND EQUINE SERVICES
COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 05993265)

BALANCE SHEET
5 APRIL 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	68	90
CURRENT ASSETS			
Debtors	4	900	1,495
Cash at bank		29,230	32,898
		30,130	34,393
CREDITORS			
Amounts falling due within one year	5	26,844	31,005
NET CURRENT ASSETS		3,286	3,388
TOTAL ASSETS LESS CURRENT LIABILITIES		3,354	3,478
RESERVES			
Income and expenditure account		3,354	3,478
		3,354	3,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2022 and were signed on its behalf by:



Ms T Holroyd - Director

The notes form part of these financial statements

**COMMUNITY HELP OFFERING INDIVIDUALS
COUNSELLING AND EQUINE SERVICES
COMMUNITY INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

1. STATUTORY INFORMATION

Community Help Offering Individuals Counselling and Equine Services Community Interest Company 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.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

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.

Fixtures and fittings - 25% reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

COMMUNITY HELP OFFERING INDIVIDUALS
COUNSELLING AND EQUINE SERVICES
COMMUNITY INTEREST COMPANY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 6 April 2021 and 5 April 2022	540
DEPRECIATION	
At 6 April 2021	450
Charge for year	22
At 5 April 2022	472
NET BOOK VALUE	
At 5 April 2022	68
At 5 April 2021	90

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	900	1,495

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	48	-
Other creditors	26,796	31,005
	26,844	31,005

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CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

COMMUNITY HELP OFFERING INDIVIDUAL COUNSELLING AND EQUINE SERVICES COMMUNITY INTEREST COMPANY

Company Number

05993265

Year Ending

5 TH APRIL 2022

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 offers one-to-one counselling, group work, family work, on-site training, and the unique field of Equine Assisted Psychotherapy (EAP) in the Staffordshire area.

CHOICES are a team of qualified, experienced counsellors offering a professional and confidential service available to children, young people and adults. The counsellors are members of the British Association of Counselling and Psychotherapy (BACP) and abide by their code of ethics, standards and disciplinary procedures.

Our counsellors have experience with all ages, working within Mainstream, E.B.D., Pupil Referral Units and Social Service Establishments.

CHOICES have been able to secure funding which may enable clients the opportunity to benefit from counselling free of charge, subject to the referral criteria. This is currently available within the Tamworth area of Staffordshire.

(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 community of Tamworth and Staffordshire, in particular, children and young people that need additional support, which is offered through counselling.

Everyone attending counselling is offered the opportunity to complete an online confidential questionnaire via the company website (www.choices-cic.org.uk).

This information will be used to help improve the services offered by the company.

(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.

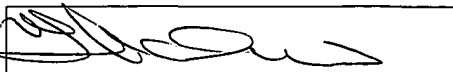
No transfer of assets other than for full consideration has been made.

(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

22/12/22

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)