

REGISTERED NUMBER 06292954

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013  
FOR  
THE HEALING CLINIC CIC

WEDNESDAY



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A04

29/01/2014

#286

COMPANIES HOUSE

**THE HEALING CLINIC CIC**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**THE HEALING CLINIC CIC**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**DIRECTORS.**

J Tranmer  
Ms Y J Emerson  
Ms C E Gray  
Ms J Ingerson

**SECRETARY**

J Tranmer

**REGISTERED OFFICE**

Club Chambers  
Museum Street  
York  
North Yorkshire  
YO1 7DN

**REGISTERED NUMBER**

06292954

**ACCOUNTANTS**

CGA  
Chartered Certified Accountants  
3 & 4 Park Court  
Riccall Road  
Escrib  
York  
North Yorkshire  
YO19 6ED

THE HEALING CLINIC CIC (REGISTERED NUMBER 06292954)

ABBREVIATED BALANCE SHEET  
30 JUNE 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		726		847
<b>CURRENT ASSETS</b>					
Debtors		7,274		13,433	
Cash at bank and in hand		2,083		4,414	
		<u>9,357</u>		<u>17,847</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,821</u>		<u>32,457</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,464)</u>		<u>(14,610)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,738)</u>		<u>(13,763)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		349		102
Share premium			3,000		3,000
Profit and loss account			<u>(13,087)</u>		<u>(16,865)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,738)</u>		<u>(13,763)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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 Board of Directors on 28/01/14 and were signed on its behalf by

  
J Trahmer - Director

The notes form part of these abbreviated accounts

**THE HEALING CLINIC CIC**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**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 April 2008)

**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

Improvements to property - 10% on cost

**Going concern**

Despite the Balance Sheet showing negative reserves at the Balance Sheet date, it continues to have the full support of the directors and will do for a period in excess of 12 months from the date of signing these accounts

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	1,210
<b>DEPRECIATION</b>	
At 1 July 2012	363
Charge for year	121
	484
At 30 June 2013	
<b>NET BOOK VALUE</b>	
At 30 June 2013	726
At 30 June 2012	847

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
349	Ordinary	£1	349	102

247 Ordinary shares of £1 were issued during the year for cash of £247

**THE HEALING CLINIC CIC**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2013**

**4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year under review, the company made advances to June Tranmer to the sum of nil (2012 nil), with credits against this amounting to nil (2012 nil)

At the Balance Sheet date the company owed June Tranmer £1,024 (2012 £1,024) and this is included within other creditors

During the year under review, the company made advances to Joanne Ingerson to the sum of nil (2012 nil), with credits against this amounting to nil (2012 nil)

At the Balance Sheet date the company owed Joanne Ingerson £1,000 (2012 £1,000) and this is included within other creditors

These balances have no interest charged thereon

There are no conditions attached to advances to the directors, however, they must ensure that this is not detrimental to the company

100806/15

**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**

The Healing Clinic CIC

**Company Number**

06292954

**Year Ending**

30 June 2013

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

We have attended many Outreach events again this year: NYBEP Venturefest, Big Bang, City of York Council Staff Benefits Days, UNISON, Carers Forum, continued to host our Volunteers from PACT / The Children's Society, York St John's University and towards the end of the financial year also the back to work programme sponsored by Your Consortium. We have continued our min-treatments with the York Carers Forum, and attended their events throughout the year. We celebrated our 21<sup>st</sup> anniversary on the original Healing Clinic with an Open Day in Briar House Resources alongside the York Romanian Society.

We have had a large number of practitioners leave us this past year, which has given us some serious financial worries. However, new people are coming in, so the gap will be filled.

*(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 Stakeholders being the Practitioners and Shareholders are consulted at regular three monthly individual reviews and also monthly Members meetings. The Shareholders and Directors meet once every three months also, as well as at the AGM

*(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.)*

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



## 4 PART 5 – SIGNATORY

The original report  
must be signed by a  
director or secretary  
of the company

Signed



Date

28/01/14

Office held (tick 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.

June Tranmer	
c/o Club Chambers	
Museum Street, York YO1 7DN	
Telephone	
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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