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**ABACUS COUNSELLORS C.I.C.**

**Company Registration Number 6563982**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 30 April 2012**

THURSDAY



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A43 21/03/2013 #20

COMPANIES HOUSE

A28 31/01/2013 #333

COMPANIES HOUSE

**ABACUS COUNSELLORS C.I.C.**  
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**For the year ended 30 April 2012**

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**ABACUS COUNSELLORS C.I.C.**  
**Company Information**  
**For the year ended 30 April 2012**

|                   |  |
|-------------------|--|
| Directors         | Mrs C Fusniak<br>Miss C Browne                     |
| Registered Office | P O BOX 711<br>Henley Road<br>Cambridge<br>CB1 0PJ |
| Registered Number | 6563982  |
| Agent             | Taxtek<br>38 Rustat Road<br>Cambridge<br>CB1 3QT   |

**ABACUS COUNSELLORS C.I.C.****Report of the Director**

The director presents this report with the Financial statement of the company  
For the year ended 30 April 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was to provide a counselling service for children and young people who have suffered abuse

**DIRECTOR**

The directors listed below have held office during the whole of the period under review

Mrs C Fusniak

Miss C Browne

**STATUS**

The Company is incorporated as a company limited by guarantee and is governed by its memorandum and articles of association

The members of the company each guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up The total number of guarantors at 30 April 2011 was 2

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that year In preparing these financial statements, the directors are required to

Select suitable policies and the apply them consistently

Make judgements and estimates that are reasonable and prudent

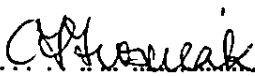
Preprepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable to ensure that the financial statements comply with the companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

ABACUS COUNSELLORS C I C  
Report of the directors (continued)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

.....  .....  
Mrs C Fusniak

29/1/13 .  
DATE

**ABACUS COUNSELLORS C.I.C.**  
**Profit and Loss Account**  
**For the year ended 30 April 2012**

|                                   | <u><b>2011</b></u>   | <u><b>2011</b></u>  |
|-----------------------------------|----------------------|---------------------|
| <b>Turnover:</b>                  | <b>284</b>           | <b>888</b>          |
| Cost of sales                     |                      |                     |
| <b>Gross profit or (loss):</b>    | <u><b>284</b></u>    | <u><b>888</b></u>   |
| Administrative Expenses           | 1,955                | 2,840               |
| <b>Operating Profit/Loss</b>      | <u><b>-1,671</b></u> | <u><b>-1952</b></u> |
| Corporation tax                   | 0                    | 0                   |
| <b>Profit/loss after taxation</b> | <b>-1,671</b>        | <b>-1,952</b>       |
| Retained profit                   | -1,671               | -1952               |
| Retained profit b/f               | -2705                | -753                |
| <b>Retained profit c/f</b>        | <b>-4,376</b>        | <b>-2705</b>        |

**ABACUS COUNSELLORS C.I.C.**  
**Balance sheet at 30 April 2012**

|                           | <u>2011</u>   | <u>2011</u>  |
|---------------------------|---------------|--------------|
| <b>Fixed Assets</b>       |               |              |
| <b>Current Assets</b>     |               |              |
| Cash at bank              | 222           | 592          |
| Other                     |               |              |
|                           | <u>222</u>    | <u>592</u>   |
|                           | <u>222</u>    | <u>592</u>   |
| <b>Creditors</b>          |               |              |
| Taxation                  | 0             | 0            |
| Other                     | 4,598         | 3297         |
|                           | <u>4,598</u>  | <u>3297</u>  |
| <b>Net current assets</b> | <u>-4,376</u> | <u>-2705</u> |
| <b>Reserves</b>           |               |              |
| Profit & Loss account     | -4376         | -2705        |
| Reserves                  |               |              |
|                           | <u>-4376</u>  | <u>-2705</u> |

**Audit Exemption Statement**

For the year ending 30/04/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The member have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the companies act 2006

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

ON BEHALF OF THE BOARD

C Fusniak (Director) .. *C Fusniak*

Approved by the board on . 29/1/13

**ABACUS COUNSELLORS C.I.C.**  
**Notes to the Financial Statements**

**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)

**1. Turnover**

Turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

**2. Director's Remuneration**

No remuneration was received by the directors

**3. Creditors**

The creditors amounted to £4,597

**4. Taxation**

The UK Corporation Tax Charge on the profit of the ordinary activities for the period was nil



**ABACUS COUNSELLORS C.I.C.**  
**Management Account**  
**For the year ended 30 April 2012**

|                       |       |                      |
|-----------------------|-------|----------------------|
| Income                |       |                      |
| Client Contributions  | 0     |                      |
| Room Hire             | 90    |                      |
| Gifts & Donations     | 194   |                      |
| Interest              | 0     | <b>284</b>           |
| Administrative costs  |       |                      |
| Insurance             | 0     |                      |
| Rent                  | 1,300 |                      |
| Travel                | 0     |                      |
| Training              | 0     |                      |
| Telephone             | 322   |                      |
| Postage, printing etc | 316   |                      |
| Professional fees     |       |                      |
| Sundry                | 17    |                      |
|                       |       | <u>1,955</u>         |
| Trading Profit        |       | <u><b>-1,671</b></u> |

This page does not form part of the statutory Financial Statements

**Tax Computation**

|              |                      |
|--------------|----------------------|
| Net profit   | <b>-1,671</b>        |
| Taxable Loss | <u><b>-1,671</b></u> |
| Tax Due      | <b>£0 00</b>         |

**ABACUS COUNSELLORS C.I.C.**  
**For the year ended 30 April 2012**

**Accountants Report.**

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and with information and explanations supplied by you and no additional work has been carried out by Taxtek in its preparation

TAXtek  
38 Rustat Road  
Cambridge  
CB1 3QT

300021 / 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

Abacus Counsellors C I C

Company Number

6563982

Year Ending

30 Apr 2012

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.

Funding continued to be a major issue over the twelve months from May 2011 to April 2012 and further unsuccessful bids for funding during the year has meant that all activity has continued to be undertaken on a voluntary basis which inevitably limits our capacity for growth. Referrers, especially parents, have an expectation that services for children will be provided free of charge and, although lack of funding has also meant we have been unable to acquire rented premises of our own, we have continued with outreach work and support via the telephone where applicable.

The clinical manager, who is also a director, continued in the role on a voluntary basis and continues to attend quarterly meetings with the Local Safeguarding Children's Board and CAMHS (Children and Adolescent Mental Health) team as representative for the voluntary sector on behalf of Young Lives, an umbrella organisation that supports organisations working with children, young people and families in the voluntary and community sector within Cambridgeshire.

Maintaining a high profile remains an important feature of Abacus' role in the voluntary sector and we have attended a number of network meetings at children's centres and locality teams. We also took part, along with other voluntary organisations, in an information day for school staff, social workers, health care workers and locality teams held in a local community centre.

Initial talks were begun in January with a local branch of a national organisation with a view to future partnership working. These are ongoing and any progress will be recorded in future reports.

(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 include Social Care, local GPs, Mental Health Teams, schools and other organisations working with children and young people as outlined in more detail above

*(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)**

## PART 5.- SIGNATORY

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

Signed

*Offizulak*

Date

1 Jun 2012

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

|                        |             |
|------------------------|-------------|
|                        |             |
|                        |             |
|                        |             |
| Telephone 07988 803620 |             |
| 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