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

**Company Registration Number 6563982**

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

**Period of accounts**

**Start date: 01 May 2012**

**End date: 30 April 2013**



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**ABACUS COUNSELLORS C.I.C**  
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**For the year ended 30 April 2013**

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**ABACUS COUNSELLORS C.I.C.**  
**Company Information**  
**For the year ended 30 April 2013**

Directors

Mrs C Fusniak  
Miss C Browne

Registered Office

P O BOX 711  
Henley Road  
Cambridge  
CB1 0PJ

Registered Number

6563982

## **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 2013

### **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

### **DIRECTORS**

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 2013 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

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

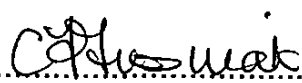
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets 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 (Director)

DATE 22/01/14

**ABACUS COUNSELLORS C.I.C.**  
**Profit and Loss Account**  
**For the year ended 30 April 2013**

	<u>2013</u>	<u>2012</u>
<b>Turnover:</b>	844	284
Cost of sales		
<b>Gross profit or (loss):</b>	<u>844</u>	<u>284</u>
Administrative Expenses	534	1955
Operating Profit/Loss	<u>310</u>	<u>-1671</u>
Corporation tax	0	0
Profit/loss after taxation	310	-1671
Retained profit	310	-1671
Retained profit b/f	-4376	-2705
Retained profit c/f	-4,066	-4376

**ABACUS COUNSELLORS C.I.C.**  
**Balance sheet at 30 April 2013**

		<b><u>2013</u></b>	<b><u>2012</u></b>
<b>Fixed Assets</b>			
<b>Current Assets</b>			
Cash at bank	532		222
Other			
		532	
		<u>532</u>	<u>222</u>
<b>Creditors</b>			
Taxation		0	0
Other	4598	4598	4598
		<u>4598</u>	<u>4598</u>
<b>Net current assets</b>		<u>-4066</u>	<u>-4376</u>
<b>Reserves</b>			
Profit & Loss account		-4066	-4376
Reserves		<u>-4066</u>	<u>-4376</u>

**Audit Exemption Statement**

For the year ending 30/04/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members 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 directors acknowledges 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 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

17/01/14

**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 £4598

**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 2013**

Income		
	Client Contributions	650
	Fundraising	23
	Gifts & Donations	171
	Interest	0
		<b>844</b>
Administrative costs		
	Insurance	0
	Rent	166
	Travel	0
	Training	0
	Telephone	303
	Postage, printing etc	36
	Professional fees	29
		<b>534</b>
Trading Profit		<b>310</b>
 <u>Tax Computation</u>		
Net profit		310
Taxable Loss		310
Tax Due		£0 00

This page does not form part of the statutory Financial Statements

# 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

Company Number

6563982

Year Ending

30 Apr 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.

In the current economic climate funding continues to be a problem for many voluntary sector organisations but despite continued lack of funding Abacus Counsellors has continued to provide both counselling for young people and play therapy to children who have been affected by abuse. Referrals have come from schools who have funded the therapy from their budgets and from parents who have been able to fund independently.

This limited income has allowed us to rent premises hourly for client work and has also enabled the continuation of the telephone line providing invaluable support to clients.

Abacus Counsellors' clinical manager continued to be the voluntary sector representative attending quarterly meetings with the Local Safeguarding Children Board on behalf of Young Lives, an umbrella organisation that supports organisations, in the voluntary and community sector, working with children, young people and families, within Cambridgeshire.

Towards the end of 2012 Abacus was invited to become part of a core group of voluntary and community sector organisations taking part in a Government initiative supported by the Department for Education, called BOND (Better Outcomes, New Delivery). BOND is intended to increase the availability of effective early intervention services to address mental health issues amongst young people and is working together with the sector and with commissioners for up to a year in several areas and we are excited to be part of this innovative project and look forward to its development over the coming months.

(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.

As part of the BOND project, as outlined above, there is beginning to be extensive consultation into what services are available in the voluntary and community sector and Abacus Counsellors has become part of that. Our stakeholders, that include Social Care local GPs, Mental Health teams and schools, are currently also involved in the evolving BOND project.

*(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

*G Husuait*

Date

25 May 2013

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	
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