

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

**Company Registration Number 6563982**

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

**Period of accounts**

**Start date: 01 May 2013**

**End date: 30 April 2014**

FRIDAY

COMPANIES HOUSE



A11

\*A3ZNTYQ3\*

23/01/2015

#34

**ABACUS COUNSELLORS C.I.C**  
**Contents**  
**For the year ended 30 April 2014**

	<b>Page</b>
Company Information	1
Report of the Director	2 & 3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial statement	6
Trading Profit and Loss Account	7

**ABACUS COUNSELLORS C.I.C.**  
**Company Information**  
**For the year ended 30 April 2014**

Directors

Mrs C Fusniak  
Miss C Browne

Registered Office

70 Cromwell Road  
Cambridge  
CB1 3EG

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 2014

### **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 2014 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

.....*C Fusniak*.....  
Mrs C Fusniak (Director)

DATE *20/01/15*

**ABACUS COUNSELLORS C.I.C.**  
**Profit and Loss Account**  
**For the year ended 30 April 2014**

	<u>2014</u>	<u>2013</u>
<b>Turnover:</b>	182	844
Cost of sales		
<b>Gross profit or (loss):</b>	<u>182</u>	<u>844</u>
Administrative Expenses	728	534
Operating Profit/Loss	<u>-546</u>	<u>310</u>
Corporation tax	0	0
Profit/loss after taxation	-546	310
Profit/loss after adjustment	+375	-171
Retained profit	-171	310
Retained profit b/f	-4066	-4376
Retained profit c/f	-4237	-4066

**ABACUS COUNSELLORS C.I.C.**  
**Balance sheet at 30 April 2014**

		<b><u>2014</u></b>	<b><u>2013</u></b>
<b>Fixed Assets</b>			
<b>Current Assets</b>			
Cash at bank	21		532
Other			
		21	532
		<u>21</u>	<u>532</u>
<b>Creditors</b>			
Taxation		0	0
Other	4598		
	35	4633	4598
		4633	4598
		<u>4633</u>	<u>4598</u>
<b>Net current assets</b>		<u>-4612</u>	<u>-4066</u>
<b>Reserves</b>			
Profit & Loss account		-4612	-4066
Reserves		<u>-4612</u>	<u>-4066</u>

**Audit Exemption Statement**

For the year ending 30/04/2014 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

*20/09/14*

**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 £4633

**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 2014**

Income		
	Client Contributions	125
	Fundraising	37
	Interest	0
	Miscellaneous	20
		<b>182</b>
Administrative costs		
	Insurance	0
	Rent	25
	Travel	0
	Training	0
	Telephone	300
	Postage, printing etc	0
	Professional fees/costs	403
		<b>728</b>
Trading Profit		<b>-546</b>
<u>Tax Computation</u>		
Net profit/loss		-546
Adjustment		375
Net loss after adjustment		-171
Taxable Loss		-171
Tax Due		£0 00

This page does not form part of the statutory Financial Statements

300051/15

# 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 CIC

Company Number

6563982

Year Ending

30 Apr 2014

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.

As for many voluntary sector organisations funding continues to be an issue and continued lack of funding has severely limited the service that Abacus Counsellors is able to provide. However, we have continued to provide both counselling for young people and play therapy to children who have been affected by abuse. Referrals during this year have come from parents who have been able to fund independently.

This limited income has enabled us to continue to rent premises hourly for client work and we were also able to provide a continuation of the telephone line, offering invaluable support to clients until the end of March this year. Unfortunately, at this time a decision had to be made to discontinue this line due to lack of funds but an alternative was offered by the use of the business line funded by the director/clinical manager.

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. This involvement ended in September 2013 when statutory funding limitations changed the format of these meetings.

Throughout 2013 Abacus continued to be involved as part of a core group of voluntary and community sector organisations taking part in the BOND (Better Outcomes, New Delivery) programme, as outlined in last year's report. Abacus' clinical manager was involved in the task group of four organisations who met regularly for the strategic planning of an early intervention group working with primary age children in the issues of self harm and resilience building. The findings of this sub group were presented at the penultimate BOND group meeting in October 2013 and BOND's involvement in Cambridgeshire ended in November 2013 leaving a strong core group of nine organisations to continue to develop a pilot scheme to present to commissioners.

(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.

There has been continued involvement from and with stakeholder's including Social Care local GPs, Mental Health teams and schools, as part of the BOND project, as outlined above

There have not been any consultations by Abacus Counsellors directly with stakeholders but we continue to be an integral part of the subsequently named PIE group (Prevention, Identification and Early Intervention) that continues to have representation at stakeholder consultations on behalf of the whole group

(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

C. Husniat

Date

20 Jun 2014

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