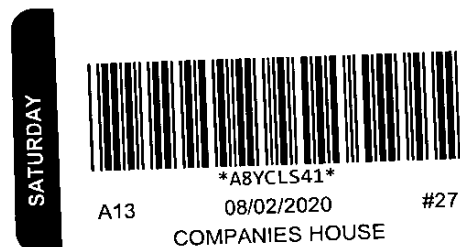


Registered number: 09096983

**SOUTH EAST PSYCHOLOGY C.I.C.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**



**South East Psychology C.I.C.
Balance Sheet
As at 30 June 2019**

Registered number: 09096983

	2019	2018
	£	£
Current assets	99,794	85,643
Creditors: Amounts Falling Due Within One Year	(8,422)	(6,143)
NET CURRENT ASSETS	91,372	79,500
TOTAL ASSETS LESS CURRENT LIABILITIES	91,372	79,500
Accruals and deferred income	(12,000)	(9,600)
NET ASSETS	79,372	69,900
CAPITAL AND RESERVES	79,372	69,900

Notes

1. General Information


South East Psychology C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 09096983. The registered office is Unit E, 59 Ladywell Road, London, SE13 7UT.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

.....


Ms Lucy Robertson

27/01/2020

~~100002/15~~
100002/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

South East Psychology CIC

Company Number

9096983

Year Ending

30th June 2019

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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 are the clients who commission our services- schools and parents/ carers. They are consulted annually by asking for an evaluation of the service and inviting improvement suggestions. In the 2018/19 survey 100% of respondents rated the quality and reliability of our service as above average or excellent. The only comment under "Improvement suggestions" was: "I just wish we had more of a budget so we could have you here more often!"

Because of the financial constraints faced by schools we have frozen our fees since September 2018.

(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.

The director received a salary of £42,197 and dividend payment of £5,000.

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.

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.

South East Psychology CIC provides educational psychology services to schools and academies. We are an alternative to purchasing services from the local authority. In the 2018-19 financial year we:

- Provided educational psychology service level agreements to 35 schools/ academies across Lewisham, Hackney, Bromley, Bexley, Croydon, Newham, Kent and Medway local authorities.
- Completed 6 private assessments commissioned by parents/ carers.
- Provided ELSA training for 18 teaching assistants, with 7 of the places free.
- Hosted and subsidised training in paediatric sleep disorders for 16 educational psychologists from across the UK.

We have benefitted the local community by:

- Providing access to educational psychology services in a climate where mental health difficulties in children and young people are increasing but local authorities have extremely limited capacity to provide support beyond basic statutory duties.
- Providing services at a very competitive rate- meaning that schools do not need to commission support via agencies.
- Providing continuity of relationships when this is often not possible in local authority services due to the dependency on short term locums.
- Offering free ELSA training to all schools purchasing SLAs of a minimum of 6 days, meaning that schools' capacity to support children and young people with emotional and mental health difficulties is increased.
- Providing an affordable, not-for-profit service for parents and carers to ensure that their children's needs are identified and appropriate recommendations for support made.
- Providing subsidised training for psychologists aimed at promoting the mental health and well-being of children and young people.

(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.

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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.

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

Larry Robertson

Date

17/01/2020

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.

Director

Tel 0203 441 7727

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)