

**SOUTH EAST PSYCHOLOGY C.L.C.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

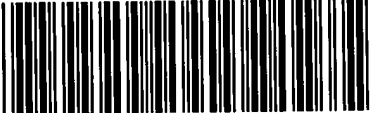
Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

These accounts have been amended to account for a final dividend voted for the year ending 30/6/21

Price Accountancy Services

TUESDAY



ABYSI1RM

A06 07/03/2023 #39
COMPANIES HOUSE

TU

ABXT3HMW

A12 21/02/2023 #58
COMPANIES HOUSE

TUESDAY

ABVWNF7C

A04 24/01/2023 #288
COMPANIES HOUSE

South East Psychology C.I.C.
Balance Sheet
As at 30 June 2021

Registered number: 09096983

	2021	2020
	£	£
Current assets	190,607	110,854
Creditors: Amounts Falling Due Within One Year	(57,643)	(96)
NET CURRENT ASSETS	132,964	110,758
TOTAL ASSETS LESS CURRENT LIABILITIES	132,964	110,758
Accruals and deferred income	(44,500)	(35,266)
NET ASSETS	88,464	75,492
CAPITAL AND RESERVES	88,464	75,492

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. 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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Ms Lucy Robertson

Director

31/08/2021

2/1

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

South East Psychology CIC

Company Number

9096983

Year Ending

30th June 2021

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 2020-21 financial year we:

- Provided educational psychology service level agreements to 41 schools/ academies across Lewisham, Bromley, Bexley, Croydon, Kent and Medway local authorities.
- Provided ELSA training for 22 teachers/ teaching assistants, with 3 of the places free.

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 subsidised training for psychologists aimed at promoting the mental health and well-being of children and young people.

We continued to deliver all services remotely through the pandemic school closures, whilst visiting schools when possible in the context of careful risk assessments. Our aim was always to safeguard the well-being of children and young people at the same time as minimising risks to our clients and team.

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 2020/21 survey:

100% of respondents rated the quality of our service as above average or excellent.

100% of respondents rated the reliability of our service as excellent.

100% of respondents rated the value for money of our service as above average or excellent.

100% of respondents reported that parents/ carers were satisfied (20%) or very satisfied (80%) with the outcomes of our involvement.

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 £46,608 and dividends of £7000 relating to the year.

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.

PART 5 – SIGNATORY

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

Signed

Lucy Robertson

Date

11/03/2022

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)