

SOUTH EAST PSYCHOLOGY C.I.C.

**Company Registration Number:
09096983 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 1 July 2021

End date: 31 August 2021

SOUTH EAST PSYCHOLOGY C.I.C.

Contents of the Financial Statements for the Period Ended 31 August 2021

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

SOUTH EAST PSYCHOLOGY C.I.C.

Profit And Loss Account for the Period Ended 31 August 2021

	<i>31 August 2021</i>	<i>30 June 2021</i>
	£	£
Turnover:	43,595	311,269
Cost of sales:	(43,163)	(254,695)
Gross profit(or loss):	432	56,574
Administrative expenses:	(6,800)	(31,891)
Operating profit(or loss):	(6,368)	24,683
Profit(or loss) before tax:	(6,368)	24,683
Tax:	0	(4,711)
Profit(or loss) for the financial year:	(6,368)	19,972

SOUTH EAST PSYCHOLOGY C.I.C.

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>31 August 2021</i>	<i>30 June 2021</i>
		£	£
Fixed assets			
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	3	52,227	89,727
Total current assets:		<u>52,227</u>	<u>89,727</u>
Prepayments and accrued income:		44,378	100,880
Net current assets (liabilities):		<u>96,605</u>	<u>190,607</u>
Total assets less current liabilities:		<u>96,605</u>	<u>190,607</u>
Creditors: amounts falling due after more than one year:	4	(7,509)	(57,643)
Accruals and deferred income:			(37,500)
Total net assets (liabilities):		<u>89,096</u>	<u>95,464</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		89,095	95,463
Total Shareholders' funds:		<u>89,096</u>	<u>95,464</u>

The notes form part of these financial statements

SOUTH EAST PSYCHOLOGY C.I.C.

Balance sheet statements

For the year ending 31 August 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 7 May 2022
and signed on behalf of the board by:**

Name: Lucy Robertson
Status: Director

The notes form part of these financial statements

SOUTH EAST PSYCHOLOGY C.I.C.

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SOUTH EAST PSYCHOLOGY C.I.C.

Notes to the Financial Statements for the Period Ended 31 August 2021

2. Employees

	<i>31 August 2021</i>	<i>30 June 2021</i>
Average number of employees during the period	4	3

SOUTH EAST PSYCHOLOGY C.I.C.

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Debtors

	<i>31 August 2021</i>	<i>30 June 2021</i>
	£	£
Trade debtors	0	37,500
Other debtors	52,227	52,227
Total	<u>52,227</u>	<u>89,727</u>
Debtors due after more than one year:	39,227	39,227

SOUTH EAST PSYCHOLOGY C.I.C.

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Creditors: amounts falling due after more than one year note

	<i>31 August 2021</i>	<i>30 June 2021</i>
	£	£
Bank loans and overdrafts		50,000
Other creditors	7,509	7,643
Total	<u>7,509</u>	<u>57,643</u>

COMMUNITY INTEREST ANNUAL REPORT

SOUTH EAST PSYCHOLOGY C.I.C.

Company Number: 09096983 (England and Wales)

Year Ending: 31 August 2021

Company activities and impact

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 period July 1st- August 31st no services were delivered due to school holidays.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The director received a salary of £8000 and no dividends. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
7 May 2022

And signed on behalf of the board by:

Name: Lucy Robertson

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.