

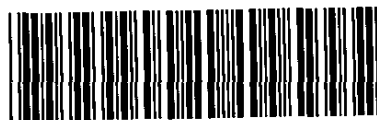
Registration number: 10639701

# Sense Abilities CIC

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2019

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09/11/2019

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COMPANIES HOUSE

Torbay Accounting & Consultancy Ltd  
5 Southview Road  
Paignton  
Devon  
TQ3 2QG

## **Sense Abilities CIC**

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## **Sense Abilities CIC**

### **Company Information**

<b>Directors</b>	Mrs Suzannah Louise Jones
	Ms Elizabeth Jane Taylor
	Ms Nicola Jane Hawkins
<b>Company secretary</b>	Mrs Suzannah Louise Jones
<b>Registered office</b>	Unit O, The Market Forum Market Street TQ1 3AE Devon
<b>Accountants</b>	Torbay Accounting & Consultancy Ltd 5 Southview Road Paignton Devon TQ3 2QG

**Sense Abilities CIC**

**Profit and Loss Account for the Year Ended 28 February 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	6,687	7,832
Cost of raw materials and consumables	(748)	(13)
Staff costs	(799)	(455)
Depreciation and other amounts written off assets	(2,317)	(2,110)
Other charges	<u>(3,990)</u>	<u>(4,144)</u>
(Loss)/profit before tax	(1,167)	1,110
Taxation	<u>-</u>	<u>(51)</u>
(Loss)/profit for the year	<u><u>(1,167)</u></u>	<u><u>1,059</u></u>

## Sense Abilities CIC

### (Registration number: 10639701) Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	4,842	6,330
Current assets	7,228	711
Creditors: Amounts falling due within one year	(650)	(449)
Net current assets	6,578	262
Total assets less current liabilities	11,420	6,592
Accruals and deferred income	(11,528)	(5,533)
	(108)	1,059
Capital and reserves	(108)	1,059

#### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit O,  
The Market Forum  
Market Street  
TQ1 3AE  
Devon

These financial statements were authorised for issue by the Board on 22 July 2019.

#### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

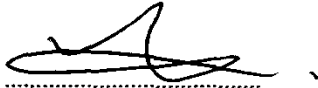
For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Sense Abilities CIC**  
**(Registration number: 10639701)**  
**Balance Sheet as at 28 February 2019**

Approved and authorised by the Board on 22 July 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Suzannah', written over a dotted line.

Mrs Suzannah Louise Jones  
Company secretary and director

P O N O / 12732195 / 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**

Sense Abilities

**Company Number**

10639701

**Year Ending**

28<sup>th</sup> February 2019

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

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## **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.

The company provides pop-up sensory environments, that can be adapted to any space, for any age or ability. To do this relevant and suitable equipment was sourced and purchased in this period to add to our present equipment offering thanks to successfully gaining Big lottery Funding Continuation Funding. Attention was paid to liaising with local organisations, schools, community groups and businesses to raise awareness of the benefits of using this unique and adaptable service.

Providing stimulating environments in this way can:

- Increase concentration and focus attention.
- Develop or reactivate senses of hearing, sight, smell, touch, and taste.
- Heighten awareness and improve alertness.
- Improve coordination and motor development.
- Promote cognitive development by increased brain function.

The benefits are endless, and the company want to make sure a good sensory environment is accessible to all no matter what age or ability.

Through this accounting period awareness was raised through various means including social media. We collaborated with other local businesses who circulated leaflets and held an information day at a local shopping centre. This resulted in Sense Abilities first bookings towards the end 2018 for events, these included Private, Schools, Organisations and a local Shopping Centre.

Over 340 people have directly benefitted from our Sensory Pop-ups not including the wider impact it has had on families in the local area and further afield.

Through the company's actions in this period awareness has been raised that sensory can benefit all not just a select few. That there is a local service that businesses, organisations, community groups and schools can use that provides all-inclusive play.

Overall this period was spent further developing and adjusting the pop-up service the company wished to offer including the following:

- Sourcing relevant Funding
- The sourcing and purchasing of suitable equipment
- Business training
- Developing the brand and marketing materials
- Raising awareness of the company's aims and goals
- 

Managing Director Suzannah Jones is now a Fellow of the School of Social Entrepreneurs after graduating from one of their courses.

A Grant of £2,450.00 was gratefully received from the Daytrippers foundation to enable Sense Abilities to provide 25 pop ups over the year that were free for families to attend. These started at the end of January 2018 and will continue throughout the year working with Libraries in and around the Torbay area to provide an inclusive activity for families to access in a public place. The first was a huge success with up to 40 families coming along.

Sense Abilities has also received donations from the Torbay Lottery and Paignton Festival.

**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 company's stakeholders are the local community in and around Torbay including;

- Families and carers with young children
- Children and Adults with additional needs
- The older generation and those with Dementia
- Local organisations
- Schools & Nurseries
- Community Groups
- Local businesses
- Local Charities
- Local Libraries

Continuing conversations with local organisations have been held. Feedback has been sought from the local community on how they would like to see the service delivered and how they feel they would best benefit.

This has been done through online surveys, social media, face to face meetings and in conversations with local families and carers. Feedback has also been sort at pop ups and taken on board. Adjustments have been made where they were needed and this continues to happen.

Through doing this Sense Abilities has developed how the pop ups should run.

Director Suzannah Jones has close links with local organisations and Families and Carers of SEN (Special Educational Needs) due to her personal background and lived with experience and continues to liaise with them so that needs are met.

Through doing this it has helped shape the service the company offers. The pop-up sensory environments have been developed with feedback in mind and will continue to do so in the future.

*(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.)*

## PART 5 – SIGNATORY

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

Signed



Date

7/11/2019.

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.

Office held (delete as appropriate) Director/Secretary

Unit 0, THE MARKET FORUM	
MARKET STREET	
TORQUAY	
	Tel 07453 103114
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, 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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**