

Registration number: 10639701

Sense Abilities CIC

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Period from 25 February 2017 to 28 February 2018



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

Sense Abilities CIC

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Sense Abilities CIC

Company Information

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

Sense Abilities CIC

Profit and Loss Account for the Period from 25 February 2017 to 28 February 2018

	2018
	£
Turnover	7,832
Cost of raw materials and consumables	(13)
Staff costs	(455)
Depreciation and other amounts written off assets	(2,110)
Other charges	<u>(4,144)</u>
Surplus before tax	1,110
Taxation	<u>(51)</u>
Surplus for the period	<u><u>1,059</u></u>

Sense Abilities CIC
(Registration number: 10639701)
Balance Sheet as at 28 February 2018

	2018 £
Fixed assets	<u>6,330</u>
Current assets	711
Creditors: Amounts falling due within one year	<u>(449)</u>
Net current assets	<u>262</u>
Total assets less current liabilities	6,592
Accruals and deferred income	<u>(5,533)</u>
	<u>1,059</u>
Capital and reserves	<u>1,059</u>

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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 15 November 2018.

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 period ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

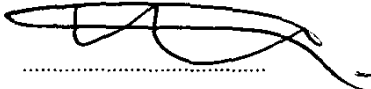
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period 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 2018

Approved and authorised by the Board on 15 November 2018 and signed on its behalf by:

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

Mrs Suzannah Louise Jones
Company secretary and director

15/00004

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 CIC

Company Number

10639701

Year Ending

28th February 2018

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)

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 thanks to successfully gaining Big lottery 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.

The company's first pop-up was at a local Christmas Event on the 9th December 2017. This was with limited equipment as our full equipment range had been delayed in delivery. However, it was successful in that it raised further awareness of the company and its aims. Local families were also able to access a unique play environment whilst visiting the Christmas Event.

During this period the company developed it's branding and marketing materials, including leaflets and website. Increased its social media following to raise awareness of the new local service that was being developed within the community of Torbay.

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 developing 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

(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.

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

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.

Two of the Directors have lived and worked in the area of Torbay for a number of years and 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.

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 16/11/2018

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.

Suzannah Jones .	
Unit 0, The Market Forum .	
MARKET STREET .	
TORQUAY .	Tel 07453103114
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)