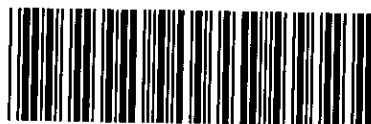


CASS COUNSELLING COMMUNITY INTEREST COMPANY

COMPANY NUMBER 10771904

FOR THE YEAR ENDED 31ST MAY 2018

SATURDAY



A83RAZB7

A08

20/04/2019

#345

COMPANIES HOUSE

	May 2017	May 2018
Fixed asset	0	0
Current assets	0	0
Prepayment and accrued income	0	0
Creditors: Amounts Falling Due with One Year	0	0
NET CURRENT ASSETS	0	0
TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
Creditor: Amounts Falling After More Than One Year	0	0
NET ASSETS	0	0
CAPITAL AND RESERVES	0	0

Average Number of Employees, including directors the year was as follows:

Directors	2
Secretary	1
Office staff	1
Counsellors	4

BUSINESS NAME CASS COUNSELLING COMMUNITY INTEREST COMPANY

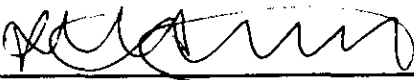
BALANCE SHEET As at 31/05/2018

COMPANY NUMBER 10771904

- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- No members have required the company to obtain an audit of its accounts for the year in question 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 for the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.
- These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the *small companies' regime*.

DIRECTOR KAY MORGAN CAESAR

DIRECTORS SIGNATURE



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

Company Number

Year Ending

GASSTC CASS COUNSELLING
COMMUNITY INTEREST COMPANY
10771904

2018

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.

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 has supplied frontline counselling services to as many clients as possible within the parameters of its cost model, some at subsidised rates, in the South East of England.

The company remains the foremost/singular supplier of these specialist services in this area.

We continue to receive overwhelmingly positive feedback from our client group concerning the efficacy of our services.

(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.

We continue to consult through social media and through feedback from clients and other organisations in order to develop our service to meet the needs of our client group.

It is an unfortunate but inevitable feature of our operations that we cannot always match service to needs, but we continue to strive to deliver front line services to as many people as possible regardless of income.

(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 aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was NIL

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



Date

27/09/15

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

Ms K M Caesar	
99a Boundary Road	
Hove	
East Sussex	Tel 01273 241646
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