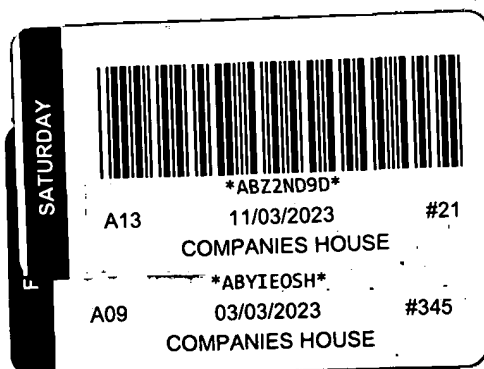


CASS COUNSELLING COMMUNITY INTEREST COMPANY**Company limited by guarantee****Company Registration Number:
10771904 (England and Wales)****Unaudited micro entity accounts for the year ended 31 May 2022****Period of accounts****Start date: 01 June 2021****End date: 31 May 2022**

CASS COUNSELLING COMMUNITY INTEREST COMPANY

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 May 2022

Company Information - 3

Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

CASS COUNSELLING COMMUNITY INTEREST COMPANY

Company limited by guarantee

Company Information

for the Period Ended 31 May 2022

Director:

Kay Morgan

Registered office:

80 WINDSOR ROAD
PENARTH
CF64 1JL

Company Registration Number:

10771904 (England and Wales)

CASS COUNSELLING COMMUNITY INTEREST COMPANY

Company limited by guarantee

Directors' Report Period Ended 31 May 2022

The directors present their report with the financial statements of the company for the period ended 31 May 2022

Directors

The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022

Kay Morgan

This report was approved by the board of directors on 22 February 2023

And Signed On Behalf Of The Board By:

Name: Kay Morgan

Status: Director

CASS COUNSELLING COMMUNITY INTEREST COMPANY**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 May 2022**

	2022 £	2021 £
Turnover	60,981	27,256
Cost of Materials	(9,236)	(3,999)
Staff Costs	(52,046)	(19,881)
Surplus or (Deficit) for Period	(301)	3,376

CASS COUNSELLING COMMUNITY INTEREST COMPANY**Company limited by guarantee****Balance sheet****As at 31 May 2022**

	2022	2021
	£	£
Fixed Assets:	0	0
Total assets less current liabilities:	0	0
Total net assets (liabilities):	0	0
Reserves:	0	0

CASS COUNSELLING COMMUNITY INTEREST COMPANY**Company limited by guarantee****Balance sheet continued**

For the year ending 31 May 2022 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.

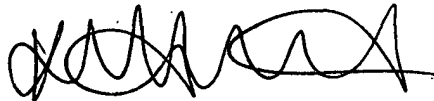
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 22 February 2023

And Signed On Behalf Of The Board By:

Name: Kay Morgan

Status: Director



The notes form part of these financial statements

CASS COUNSELLING COMMUNITY INTEREST COMPANY

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 May 2022

1. Employee Information

Average number of employees: 6

CASS COUNSELLING COMMUNITY INTEREST COMPANY

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 May 2022

2. Off balance sheet disclosure

No

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

CASS COUNSELLING
COMMUNITY
INTEREST COMPANY

Company Number

10771904

Year Ending

31st May 2022

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

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.

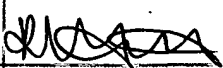
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL

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.

(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	22/02/23
	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.		Mrs Kay Morgan		
		80 Windsor Road		
		Penarth		
		Vale of Glam Tel 07769218986		
		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)