

EMOTIONS CLINIC, EDUCATION AND TRAINING CENTRE CIC

Company limited by guarantee

**Company Registration Number:
12186166 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

EMOTIONS CLINIC, EDUCATION AND TRAINING CENTRE CIC

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EMOTIONS CLINIC, EDUCATION AND TRAINING CENTRE CIC

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,898	1,427
Total fixed assets:		<u>1,898</u>	<u>1,427</u>
Current assets			
Cash at bank and in hand:		8,366	1,286
Total current assets:		<u>8,366</u>	<u>1,286</u>
Creditors: amounts falling due within one year:	4	(4,354)	(769)
Net current assets (liabilities):		<u>4,012</u>	<u>517</u>
Total assets less current liabilities:		<u>5,910</u>	<u>1,944</u>
Total net assets (liabilities):		<u>5,910</u>	<u>1,944</u>
Members' funds			
Profit and loss account:		5,910	1,944
Total members' funds:		<u>5,910</u>	<u>1,944</u>

The notes form part of these financial statements

EMOTIONS CLINIC, EDUCATION AND TRAINING CENTRE CIC

Balance sheet statements

For the year ending 31 March 2023 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 30 October 2023
and signed on behalf of the board by:**

Name: Dr K Chandiramani
Status: Director

The notes form part of these financial statements

EMOTIONS CLINIC, EDUCATION AND TRAINING CENTRE CIC

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 25% straight line. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

EMOTIONS CLINIC, EDUCATION AND TRAINING CENTRE CIC

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	3	3

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Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022			1,572			1,572
Additions			1,152			1,152
Disposals						
Revaluations						
Transfers						
At 31 March 2023			2,724			2,724
Depreciation						
At 1 April 2022			145			145
Charge for year			681			681
On disposals						
Other adjustments						
At 31 March 2023			826			826
Net book value						
At 31 March 2023			1,898			1,898
At 31 March 2022			1,427			1,427

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Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Taxation and social security	156	0
Other creditors	4,198	769
Total	<u>4,354</u>	<u>769</u>

COMMUNITY INTEREST ANNUAL REPORT

EMOTIONS CLINIC, EDUCATION AND TRAINING CENTRE CIC

Company Number: 12186166 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

The activities of the CIC includes seeing patients (including drug treatment and therapy sessions), provide education for patients & their family members through the CIC website and training of health professionals.

Consultation with stakeholders

The company's stakeholders are its psychiatric patients and the general population. The stakeholders have been consulted by face to face appointments as well as telephone and video call appointments.

Directors' remuneration

Directors' remuneration amounted to £29,697 for the year ended 31 March 2023. The directors' remuneration is for actual consultancy services in seeing patients. 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
30 October 2023

And signed on behalf of the board by:

Name: Dr Kishore Chandiramani

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.