

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

Company limited by guarantee

**Company Registration Number:
12124624 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 26 July 2019

End date: 31 July 2020

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

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HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

Directors' report period ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Directors

The directors shown below have held office during the whole of the period from

26 July 2019 to 31 July 2020

Jane Mary Woods

Rebecca Rudge

Kirsty Freeman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

17 April 2021

And signed on behalf of the board by:

Name: Jane Mary Woods

Status: Director

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.**Balance sheet**

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>
		<i>£</i>
Current assets		
Cash at bank and in hand:		211
Total current assets:		<u>211</u>
Creditors: amounts falling due within one year:	3	(482)
Net current assets (liabilities):		<u>(271)</u>
Total assets less current liabilities:		<u>(271)</u>
Total net assets (liabilities):		<u>(271)</u>
Members' funds		
Profit and loss account:		(271)
Total members' funds:		<u>(271)</u>

The notes form part of these financial statements

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

Balance sheet statements

For the year ending 31 July 2020 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 17 April 2021
and signed on behalf of the board by:**

Name: Jane Mary Woods

Status: Director

The notes form part of these financial statements

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Other accounting policies

Statement of compliance These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. Basis of preparation The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

2020

Average number of employees during the period

0

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Creditors: amounts falling due within one year note

	2020
	£
Other creditors	482
Total	482

COMMUNITY INTEREST ANNUAL REPORT

HOLISTIC CHILD AND FAMILY THERAPY C.I.C.

Company Number: 12124624 (England and Wales)

Year Ending: 31 July 2020

Company activities and impact

The Objects of the company are to carry on activities which benefit the community and in particular (without limitation) to children and families.

Consultation with stakeholders

All stakeholders are consulted at regular meetings on any comments regarding changes or How the CIC should continue, are actioned accordingly.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

17 April 2021

And signed on behalf of the board by:

Name: Jane Mary Woods

Status: Director