

8420585

# Micro-Entity Balance Sheet

THOUGHTISM CIC

Date of Balance Sheet

05/04/2015

## Current Assets

Total Current Assets	2532
Prepayments and Accrued income	0
Creditors Amounts falling due within one year	0
<b>Total Current Assets</b>	<b>2532</b>

## Fixed Assets

Property and equipment	8186
Leasehold improvements	0
Equity and other investments	0
Less accumulated depreciation (Negative Value)	-797
<b>Total Fixed Assets</b>	<b>7389</b>

(Called up share capital not paid)	0
<b>Net Current Assets (Liabilities)</b>	<b>2352</b>

Creditors amounts falling due after more than one year	0
Provisions for liabilities	0
Accruals and deferred income	0
<b>Total</b>	<b>0</b>
<b>Total assets less current liabilities</b>	<b>2352</b>

**Total Assets**
**9921**

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions

MONDAY



A04 09/11/2015 #161  
COMPANIES HOUSE

NIGEL LYONS (DIRECTOR)

31/1/15

8

[illegible]

The accounts have been prepared in accordance with the micro-entity provisions

[illegible]

The accounts have been prepared in accordance with the microentity provisions

Expenses (cont)										Expenses (cont)					Allowances (one seventh of 6 months cost based on operating one seventh of week (24hrs) using home as office (prior to rental of operating base)				
business reg	date	Vehicle repair and maintenance	Date	training room rental	Date	music therapy equipment	date	Gas and electric	Water	Council Tax	Mortgage interest	House insurance							
390 00	01/02/2015	174 00	annually	62 40	15/04/2015	140	08/01/2015	102 00	21 00	90 00	12 00	11 00							
390.00		174.00		62.40		140.00		102.00	21.00	90.00	12.00	11.00							
5978.40							236.00												

The accounts have been prepared in accordance with the m100 entity provisions  
Signed by 3/11/2015

The accounts have been prepared in accordance with the micro-entities provisions agreed by 31/11/15

100009 / 15

**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

Thoughtism CIC

Company Number

08420585

Year Ending

05/04/2015

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company delivers music therapy and training services in the local community around Wigan. They specialise in supporting autism, learning disabilities and complex behaviours (occasionally with people with dementia). During the financial year to 05/04/2015 the company has now focused on working with music in a therapeutic way with the target client groups. It has occasionally been contracted to deliver training in understanding and supporting autism and behaviours to parents / carers and employees associated with care providers. Close partnership working has been developed with a well established local organisation My Life CIC. It also worked in partnership on music projects with two local schools and a local recording studio. The company has received funding to set up a town centre base to deliver music recording therapy activity to the service user groups. Here we continue to develop the delivery of positive and non-invasive verbal techniques for addressing issues of challenging behaviour to the benefit of individuals in crisis, using music as our tool for engagement. The company has delivered behavioural support training to employed support workers of people with dementia.

(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 majority of stakeholders are the people who attend the training courses and music therapy services delivered. Recent analysis of the evaluation questionnaires collected post interventions from every attendee have established a 93% satisfaction rate with the training and the valuable service it provides in the community.

Individual attendees average score on evaluation of quality of training and course content is 6.8 out of 7.

Individual attendees average score on evaluation of content meeting learners' needs is 6.6 out of 7.

Individual attendees average score on evaluation of skill improvement and knowledge gain is 6.5 out of 7.

A key stakeholder is the local authority who purchased regular music therapy support in the community from the company. They have renewed the contract twice and it is now established long term, indicating high satisfaction.

*(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 the sole director in respect of qualifying services was £1760.00.

There were no other transactions or arrangements in connection with the remuneration of the director, 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.

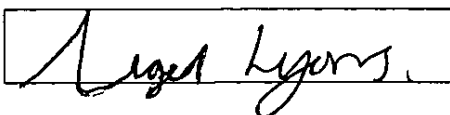
*(Please continue on separate continuation sheet if necessary)*

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

3/11/15

Office held (tick 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

5 Tamworth Drive	
Whelley	
Wigan	
WN2 1AQ	Telephone 07914 170024
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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