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	
Total Current Assets	2532	

Fixed Assets

Property and equipment	8186	
Leasehold improvements	0	
Equity and other investments	0	
Less accumulated depreciation (Negative Value)	-797	
Total Fixed Assets	7389 ;	
(Called up share capital not paid)	0;	
Net Current Assets (Liabilities)	2352	
Creditors amounts falling due after more than one year	o	
Provisions for liabilities	0	
Accruals and deferred income	0:	
Total	0 ;	
Total assets less current liabilities	2352 [

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Total Asset	s				9921	\$

For the finacial 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

09/11/2015 COMPANIES HOUSE

NIGEL LYONS (DIRECTOR)

Thoughtism statement of accounts supporting sheets 2014/2015

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		Date		2014/															_		<u> </u>	
 	Office		stationery	22 00																	22.00	
		Date		10/04/2015																		
	Professional	registration	NMC	125 00																	125.00	
		Date		30/10/2014																		
	SIF	funding	spend	2688 00																	2688.00	
		Date		2014/ 2015																		
	Drawings to	director	as wages	1760 00																	1760.00	
		Date		30/10/2014																		7477.50
	CIF		funding	2688 00																	2688.00	
		Date		15/05/2014	19/06/2014	17/07/2015	17/07/2015	24/07/2015	09/10/2014	18/12/2014	22/12/2014	05/02/2015	16/02/2015	02/04/2015	02/04/2015							
ncome		ref		ds	ds	hf	sp	sp	ds	sp	٦	sp	ml	ds	Ē							
Sources of income	Music	Therapy	Income	92 00	32 50	250 00	344 50	325 00	557 50	00 059	105 00	260 00	420 00	520 00	385 00						3914.50	
		ref		st george	carers cntr																	
		Date		21/07/2014	15/12/2014	_																1
	Training	course	Income	625 00	250 00															.,,	875.00	

The accounts have been prepared in according with the micro-early providing

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Thoughtism statement of accounts supporting sheets (page 2)

Expenses

music		bank		Business		Public liability						Web		Vehicle	
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The accounts have been prepared in according with the microentity provisions.

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Thoughtism statement of accounts supporting sheets 2014/2015(page 3)

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Expenses (cont)	t)					Expé	Expenses (cont)	seventh	of week (24	seventh of week (24hrs) using home as office (prior to rental of	office (prior to	rental of
										operating base)	_	
business reg		Vehicle repair		training		music		Gas and			Mortgage	House
	date	and	Date	room	Date	therapy	date		Water	Council Tax		
expenditure		maintenance		rental		equipment		electric			interest	insurance
390 00	01/02/2015	174 00	annually	62 40	15/04/2015	140	08/01/2015	102 00	21 00	00 06	12 00	11 00
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							5978.40					236.00
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The accounts have been prepared in accordence with the more entity May ham 3/11/2615 promotions

Thoughtism statement of accounts supporting sheets 2014/2015(page 4)

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CIC 34

Community Interest Company Report

	For official use (Please leave blank)	
Please complete in	Company Name in full	Thoughtism CIC
typescript, or ın bold black	Company Number	08420585
capitals.	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 (occasionaly with people with demetia). 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 engagment. The company has delivered of 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 questionaires 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

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 Exchang	je

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, 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