

Micro-Entity Balance Sheet

THOUGHTISM CIC
08420585

Date of Balance Sheet

05/04/2014

Current Assets

Total Current Assets	0
Prepayments and Accrued income	0
Creditors Amounts falling due within one year	0
Total Current Assets	0

Fixed Assets

Property and equipment	1580
Leasehold improvements	0
Equity and other investments	0
Less accumulated depreciation (Negative Value)	-395
Total Fixed Assets	1185

(Called up share capital not paid)	0
Net Current Assets (Liabilities)	1185

Creditors amounts falling due after more than one year	0
Provisions for liabilities	0
Accruals and deferred income	0
Total	0
Total assets less current liabilities	1185

Total Assets	1185
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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

FRIDAY



A3Z8EF29

A11

16/01/2015

#17

COMPANIES HOUSE

Nigel Lyons

NIGEL LYONS (DIRECTOR)

These accounts have been prepared in accordance with IAS/IFRS

Thoughtism C.I.C.

Company Number : 08420585

Address : 5 Tamworth Drive, Wigan, WN2 1AQ

Statement of Accounts @

5th April 2014.

Covering period

26/02/2013 to 05/04/2014

Sources of Income

WEDNESDAY			Training Courses	£1870 00
			Music Therapy	£456 25
			Business start-up local authority funding	£1806 95
			INCOME TOTAL	£4133.20 (a)

Expenses

	Amount
Drawings to director as wages	£1644 62
Professional Registration (NMC)	£100 00
Office and training stationary	£19 30
Training course catering	£37 84
Professional development training	£25 00
Business mobile phone contract	£180 00
Public liability/Professional Indemnity Insurance	£245 28
Petrol	£257 10
Printing costs	£60 00
Web registration costs	£16 19
Vehicle Tax	£192 50
Vehicle Repairs and Maintenance	£250 00
Office software for laptop	£190 00
Bank Charges	£6 31
TOTAL	£3224.14 (b)

Allowances

Home as office 1/7 th of week (Calculation based on three) (days of eight hours = twenty) (four hours a week from total) (of one hundred and sixty) (eight in a week)	1/7 th of Annual Cost	Amount
	Gas and Electric	£185 00
	Water	£42 00
	Council Tax	£178 00
	Mortgage Interest	£23 00
	House Insurance	£21 00
	TOTAL	£449.00 (c)

Company assets

Item	Capital Value	Depreciation 25%
Car	£500 00	£125 00
Laptop	£400 00	£100 00
Projector	£380 00	£95 00
Mobile Phone	£150 00	£37 50
Office Printer	£50 00	£12 50
Projector Screen	£100 00	£25 00
TOTAL		£395.00 (d)

FINAL TOTAL (b+c+d) £4068.14 (e)

Income	(a)	£4133.20
Minus Expenses, allowances and asset depreciation	(e)	£4068.14
PROFIT	=	£65.06

Certified as a true and accurate statement of accounts for the above period.
Signed: David Rogers - (director) 23/1/14

Expenses

Certified True & Accurate (Dieckman)
23/11/14

1. The first part of the paper discusses the importance of the study of the history of the United States. It is argued that a knowledge of the past is essential for a full understanding of the present and for the development of a sound policy for the future. The author points out that the study of history is not only a means of acquiring knowledge, but also a means of developing the ability to think critically and to make sound judgments.

2. The second part of the paper discusses the importance of the study of the history of the United States. It is argued that a knowledge of the past is essential for a full understanding of the present and for the development of a sound policy for the future.

3. The third part of the paper discusses the importance of the study of the history of the United States. It is argued that a knowledge of the past is essential for a full understanding of the present and for the development of a sound policy for the future. The author points out that the study of history is not only a means of acquiring knowledge, but also a means of developing the ability to think critically and to make sound judgments.

THOUGHTISM C.I.C.
0842 0585

Expenses (cont)

Professional	Date	Business mobile phone contract	Date	Public liability / indemnity insurance	Date	Petrol	Date	Printing	Date	Web costs	Date	Vehicle Tax	Date
training	13/11/2013	180 00	12mths	245 28	12 mths	10 00	20/08/2013	60 00	02/10/2013	16 19	17/01/2014	96 25	30/06/2013
25 00						15 00	07/10/2013					96 25	03/01/2014
						10 04	16/12/2013						
						20 00	20/11/2013						
						15 00	05/12/2013						
						12 02	20/12/2013						
						12 02	27/12/2013						
						13 00	13/01/2014						
						15 00	21/01/2014						
						16 00	28/01/2014						
						13 01	31/01/2014						
						15 00	06/02/2014						
						15 00	17/02/2014						
						12 00	26/02/2014						
						13 00	03/03/2014						
						12 00	12/03/2014						
						13 01	17/03/2014						
						11 00	24/03/2014						
						15 00	05/04/2014						
25.00		180.00		245.28		257.10		60.00		16.19		192.50	

Carthel : / Hugh Byrne (Direct)
23/11/14

Allowances (one seventh of annual cost based on operating one

[illegible]

Cathy
True + accurate
Angel from 23/11/14
Arden

[illegible]

Correct
True & Accurate

Accepted 23/11/14

160005/10 100005/15
100005/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Thoughtism CIC

Company Number

08420585

Year Ending

05/04/2014

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 training and consultation services in the local community around Wigan. They specialise in Autism and understanding complex behaviours. The company was created on 26/02/2013. During the financial year to 05/04/2014.

The company has delivered training in Understanding and supporting autism and behaviours to parents / carers and employees associated with care providers and particularly two local CIC's My Life CIC and True Colours CIC. We have also worked to enable an individual with Aspergers syndrome assist in the delivery of training. The company has diversified to provide 3 day music therapy event to local people with learning disabilities. The company has also participated in a local dementia friendly project, diversifying into the delivery of behavioural support training to carers of people with dementia. The company is continuing to extend its work with carers of people with dementia and music therapy work with people with learning disabilities and/or autism. We are extending the knowledge of positive and non-invasive verbal techniques for addressing issues of challenging behaviour to the benefit of individuals in crisis because of autism, or 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 delivered. Recent analysis of the evaluation questionnaires collected post training from every attendee have established a 96% 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 6.9 out of 7.

Individual attendees average score on evaluation of content meeting learners' needs is 6.7 out of 7.

Individual attendees average score on evaluation of skill improvement and knowledge gain is 6.45 out of 7.

Another key stakeholder is the local authority who purchased a training package and stakeholder report from Thoughtism. They shared the "excellent" report among other local community providers.

(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 £1644.62.

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

Angel Hyens

Date

23/11/14

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, 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