

Company registration number: 09645099

Cool Therapies C.I.C.
Company limited by guarantee

Unaudited filleted financial statements

30 June 2017

SATURDAY

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31/03/2018 #155
COMPANIES HOUSE

A05


A71RUBDC
15/03/2018 #99
COMPANIES HOUSE

A07

Cool Therapies C.I.C.
Company limited by guarantee

Statement of financial position
30 June 2017

	2017 £	£	2016 £	£
Current assets	2,736		7,233	
Prepayments and accrued income	2,765		2,600	
		5,501		9,833
Creditors: amounts falling due within one year		(267)		(1,370)
Net current assets		5,234		8,463
Total assets less current liabilities		5,234		8,463
Accruals and deferred income		(4,881)		(8,402)
Net assets		353		61
Capital and reserves		353		61

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 8 March 2018, and are signed on behalf of the board by:



Mrs K C Smith
Director

Company registration number: 09645099

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is The Cottage Cafe Building, Lymington Road, Torquay, TQ1 4AQ.

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**

Cool Therapies C.I.C.

Company Number

09645099

Year Ending

30 June 2017

Please ensure the company name is consistent with the company name entered on the accounts.

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

Cool Therapies offers anger management training with the aim of enabling families to stay together, preventing reoffending and increasing employment opportunities. We have been able to work with both individuals and couples over the past year to help people within our local community, with positive feedback and results for both families and individuals.

We also host the Torbay Young Adult Carers support group and drop in, as well as the Torbay Bravo mental health peer support group. These groups provide invaluable support for people in difficult situations, enabling them to continue in caring roles, for example, or to feel less isolated.

(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.

No consultation with stakeholders has taken place.

The directors and other staff meet for updates and to talk about any problems as necessary.

(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.

No remuneration was received by directors. However, both directors are paid for different roles within the company, i.e. anger management trainer and administrator. This is reflected in the accounts.

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.)

PART 5 – SIGNATORY

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

Signed

KC Smith

Date

15/3/18

Office held (delete 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.

Katheryne Smith	
Tel	07786 234885
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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