

**INTENSIVE INTERACTION INSTITUTE CIC
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

THURSDAY



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COMPANIES HOUSE

Morris Wheeler & Co Limited

1 Pond Lane
Bentfield Road
Stansted
CM24 8JG

**Intensive Interaction Institute CIC
Unaudited Financial Statements
For The Year Ended 30 April 2022**

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Intensive Interaction Institute CIC
Abridged Balance Sheet
As at 30 April 2022

Registered number: 07777199

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		459		649
			459		649
CURRENT ASSETS					
Stocks		3,088		1,192	
Debtors		22,115		14,755	
Cash at bank and in hand		22,971		30,131	
		48,174		46,078	
Creditors: Amounts Falling Due Within One Year		(7,775)		(12,218)	
NET CURRENT ASSETS (LIABILITIES)			40,399		33,860
TOTAL ASSETS LESS CURRENT LIABILITIES			40,858		34,509
Creditors: Amounts Falling Due After More Than One Year			(8,403)		(10,935)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			-		(123)
NET ASSETS			32,455		23,451
Income and Expenditure Account			32,455		23,451
MEMBERS' FUNDS			32,455		23,451

Intensive Interaction Institute CIC
Abridged Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit 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.

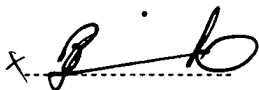
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

All of the company's members have consented to the preparation of an Abridged Income and Expenditure Account and an Abridged Balance Sheet for the year end 30 April 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to be 'B J Smith', written over a horizontal dashed line.

Mr B J Smith

Director

Date \wedge 19-01-2023

The notes on pages 3 to 4 form part of these financial statements.

Intensive Interaction Institute CIC
Notes to the Abridged Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

Intensive Interaction Institute CIC
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 April 2022

3. Tangible Assets

	Total £
Cost	
As at 1 May 2021	760
As at 30 April 2022	<u>760</u>
Depreciation	
As at 1 May 2021	111
Provided during the period	<u>190</u>
As at 30 April 2022	<u>301</u>
Net Book Value	
As at 30 April 2022	<u>459</u>
As at 1 May 2021	<u>649</u>

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

Intensive Interaction Institute CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 07777199. The registered office is 1 Pond Lane, Bentfield Road, Stansted, Essex, CM24 8JG.

The presentation currency of the financial statements is Pounds Sterling (£).

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

INTENSIVE INTERACTION INSTITUTE
COMMUNITY INTEREST COMPANY

Company Number

07777199

Year Ending

30/04/2022

(The date format is required in full)

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.

The Intensive Interaction Institute Community Interest Company was formed in September 2021 following belief that its activities met the criteria for benefitting the community it was created to serve. The dissemination of knowledge and experience delivered through its training provision has changed the lives of learning disabled and autistic children, young people, adults and their families for over 30 years and in the last year, the pandemic resulted in the company adapting to continue to attempt to reach its stakeholders via the provision of virtual training platforms. In the last year, the Intensive Interaction Institute Community Interest Company has introduced a revised modular training structure that has shown early and highly encouraging response on an international scale and the company has seen a 30% increase in demand for the training that we offer. The workforce is largely voluntary and much of the profit made by the Company is intended to be re-invested into the research and development of ways of reaching more people that the approach of Intensive Interaction can benefit.

(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 Intensive Interaction Institute Community Interest Company's key stakeholders are intellectually disabled and autistic children, young people, adults and their families/carers. There is also a growing evidence for the approach our company provides training in, being highly beneficial for those people experiencing various forms and stages of dementia. Other stakeholders are the employees and volunteers in the company who are passionate about the dissemination of the knowledge and experience within their group. Whilst no formal consultation has taken place this year, the feedback received from training evaluations, virtual conference satisfaction questionnaires and testimonies from social media user groups reassures us that we remain a leading authority within the field of communication, intellectual disability and autism. We remain committed to consultation with our stakeholders as this process is core to our values and will shape the direction of our business and research activity.

(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 has been received by the Directors of the Intensive Interaction Institute Community Interest Company.

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.

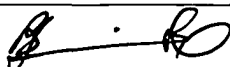
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

X 

Date

X 19/01/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director

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.

Ben Smith	
Ben.smith@intensiveinteraction.org	
Tel	
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

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