

**THERAPEUTIC ACTIVITIES GROUP CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

THERAPEUTIC ACTIVITIES GROUP CIC
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THERAPEUTIC ACTIVITIES GROUP CIC
Company Information
For The Year Ended 28 February 2025

Director Mr David O'Driscoll

Company Number 11812101

Registered Office 48a St Martins Crescent
Llanishen
Cardiff
CF14 5QA

Business 48a St Martins Crescent
Llanishen
Cardiff
CF14 5QA

Accountants Llama Accounting Ltd
Office 10 JR Quarter
Moy Road Industrial Estate
Taffs Well
Cardiff
CF15 7QR

THERAPEUTIC ACTIVITIES GROUP CIC
Accountant's Report
For The Year Ended 28 February 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

Llama Accounting Ltd
Office 10 JR Quarter
Moy Road Industrial Estate
Taffs Well
Cardiff
CF15 7QR

THERAPEUTIC ACTIVITIES GROUP CIC
Profit and Loss Account
For The Year Ended 28 February 2025

	2025
	£
TURNOVER	
Other income	307,749
Cost of raw materials and consumables	122
Staff costs	(52,474)
Other charges	(213,895)
	<hr/>
NET PROFIT	(32,076)
	<hr/>
	9,426

THERAPEUTIC ACTIVITIES GROUP CIC
Balance Sheet
As At 28 February 2025

	2025
	£
Current assets	67,327
Creditors: Amounts Falling Due Within One Year	(20,336)
NET CURRENT ASSETS	46,991
TOTAL ASSETS LESS CURRENT LIABILITIES	46,991
Creditors: Amounts Falling Due After More Than One Year	(9,775)
NET ASSETS	37,216
CAPITAL AND RESERVES	37,216

Notes

1. General Information

THERAPEUTIC ACTIVITIES GROUP CIC is a private company, limited by shares, incorporated in England & Wales, registered number 11812101. The registered office is 48a St Martins Crescent, Llanishen, Cardiff, CF14 5QA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Date

THERAPEUTIC ACTIVITIES GROUP CIC
Trading Profit and Loss Account
For The Year Ended 28 February 2025

	2025	
	£	£
TURNOVER		
Sales	248,360	
Grant Income	59,389	
	<hr/>	307,749
OTHER INCOME		
Interest receivable and similar income	122	
	<hr/>	307,871
COST OF RAW MATERIALS AND CONSUMABLES		
Purchases	52,474	
	(52,474)	
STAFF COSTS		
Wages and salaries	153,627	
Employers NI	39,102	
Employers pensions - defined contributions scheme	6,567	
Directors' salaries	11,069	
Travel and subsistence expenses	3,530	
	<hr/>	(213,895)
OTHER CHARGES		
<i>Premises expenses:</i>		
Cleaning	28	
<i>General administration costs:</i>		
Vehicle running costs	13,469	
Computer software, consumables and maintenance	672	
Computer and IT consumables	349	
Insurance	3,717	
Advertising and marketing costs	591	
Telecommunications	419	
Accountancy fees	720	
Legal fees	3,695	
Bank charges	96	
Other office costs	8,320	
	<hr/>	32,048
	(32,076)	
NET PROFIT		<hr/> <hr/> 9,426