

**MEMORY MATTERS SOUTH WEST CIC  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**MEMORY MATTERS SOUTH WEST CIC  
UNAUDITED ACCOUNTS  
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**MEMORY MATTERS SOUTH WEST CIC  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2019**

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**Directors**

C A Smith  
L J Walker  
G N Hart  
S W Pearson

**Company Number**

07285140 (England and Wales)

**Registered Office**

69a New George Street  
Plymouth  
Devon  
PL1 1RJ

**Accountants**

Beverston  
C1 Apollo Court  
Neptune Park, Cattedown  
Plymouth  
Devon  
PL4 0SJ

**MEMORY MATTERS SOUTH WEST CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	5,157	2,444
<b>Current assets</b>			
Debtors	5	545	2,318
Cash at bank and in hand		80,176	31,674
		<u>80,721</u>	<u>33,992</u>
<b>Creditors: amounts falling due within one year</b>	6	(46,606)	(38,625)
<b>Net current assets/(liabilities)</b>		<u>34,115</u>	<u>(4,633)</u>
<b>Total assets less current liabilities</b>		39,272	(2,189)
<b>Creditors: amounts falling due after more than one year</b>	7	(59,038)	(9,038)
<b>Net liabilities</b>		<u>(19,766)</u>	<u>(11,227)</u>
<b>Capital and reserves</b>			
Profit and loss account		(19,766)	(11,227)
<b>Shareholders' funds</b>		<u>(19,766)</u>	<u>(11,227)</u>

For the year ending 30 June 2019 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 March 2020.

  
C A Smith  
Director

Company Registration No. 07285140

**MEMORY MATTERS SOUTH WEST CIC  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**1 Statutory information**

Memory Matters South West CIC is a private company, limited by shares, registered in England and Wales, registration number 07285140. The registered office is 69a New George Street, Plymouth, Devon, PL1 1RJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

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 also includes financial donations and grants made to the company. Grants from I received from Plymouth City Council relating to assets are treated as deferred and transferred to income on the same basis as the assets they are used to acquire. All other grants received are recognised as income over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
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***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Going concern***

The accounts have been prepared on the going concern basis. This is on the basis of the good relationship with the grant awarding bodies and their continued support.

**MEMORY MATTERS SOUTH WEST CIC  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2018	5,110
Additions	4,002
At 30 June 2019	9,112
<b>Depreciation</b>	
At 1 July 2018	2,666
Charge for the year	1,289
At 30 June 2019	3,955
<b>Net book value</b>	
At 30 June 2019	5,157
At 30 June 2018	2,444

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	45	1,621
Accrued income and prepayments	500	500
Other debtors	-	197
	545	2,318

**6 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	1,844	2,913
Taxes and social security	1,515	703
Other creditors	323	131
Accruals	1,500	1,950
Deferred income	41,424	32,928
	46,606	38,625

**7 Creditors: amounts falling due after more than one year**

	<b>2019 £</b>	<b>2018 £</b>
Other creditors	59,038	9,038
Aggregate of amounts that fall due for payment after five years	4,167	-

**MEMORY MATTERS SOUTH WEST CIC  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**8 Transactions with related parties**

The following transactions relate to directors of the company:

C A Smith

The amount due to this director at the beginning of the year was £ 3,868. No repayment was made in this financial year. C A Smith has signed an agreement stating that she will not request repayment until the company has built adequate funds. The directors believe this will be after more than one year and therefore the loan has been classified as such. No interest is being charged and notice will be given before repayment.

L J Walker

The amount due to this director at the beginning of the year was £ 5,170. No repayment was made in this financial year. L J Walker has signed an agreement stating that she will not request repayment until the company has built adequate funds. The directors believe this will be after more than one year and therefore the loan has been classified as such. No interest is being charged and notice will be given before repayment.

**9 Average number of employees**

During the year the average number of employees was 9 (2018: 10).

000015/15

# 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.*

<b>Company Name in full</b>	Memory Matters South West Community Interest Company
<b>Company Number</b>	<b>7285140</b>
<b>Year Ending</b>	30 <sup>th</sup> June 2019



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.

In this financial year we have continued to run our funded groups for people living with dementia.

We have had 1568 attendances to our project for people living with dementia providing weekly therapy and support. 280 groups were run. This has culminated in 3476.50 contact hours with people who may otherwise have been isolated and at risk of deteriorating health.

These groups are held in community venues where people with dementia are also encouraged to engage with their communities. This project has been shown to decrease isolation and loneliness, improve well-being and improve quality of life for those attending.

We have continued to deliver 1;1 support for people who have needed more tailored support and run our day clubs alongside this in Bodmin, Cornwall and Plymouth, Devon.

We provided 98 sessions at our day clubs culminating in 6860 contact hours

We have continued to deliver training to care homes, NHS, volunteers and community groups in understanding dementia as well as bespoke training to upskill staff in therapeutic provision.

We have designed, written and recorded an online course for those worried about dementia to educate those most at risk of developing dementia and coaching them to adopt lifestyles that will minimise risk.

*(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.

Memory Matters South West CIC engage with all stakeholders within the South West. We work closely with Primary Care Dementia Practitioners and the Memory Service in Cornwall as well as community venues, GP's, community nurses. Domiciliary care agencies, the Cornwall Archives.

*(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

**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.

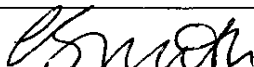
No transfer of assets other than for full consideration has been made.

*(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



Date

18.3.2020

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.

	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, 4<sup>th</sup> 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)**