SUNSHINE CARE (ROCHDALE) C.I.C

Company Registration Number:
7008268 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2013
End date: 30th September 2014
SUNSHINE CARE (ROCHDALE) C.I.C

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for the Period Ended 30th September 2014

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SUNSHINE CARE (ROCHDALE) C.I.C

Company Information
for the Period Ended 30th September 2014

Director: Christine Valerie Bailey
Edwina Lennon

Registered office: THE STABLES 75 KINGSWAY
ROCHDALE
LANCASHIRE
OL16 5HN

Company Registration Number: 7008268 (England and Wales)
SUNSHINE CARE (ROCHDALE) C.I.C

Directors’ Report Period Ended 30th September 2014

The directors present their report with the financial statements of the company for the period ended 30th September 2014

Principal activities
The principal activity of the company in the period under review was
Community care

Directors
The directors shown below have held office during the whole of the period from
01st October 2013 to 30th September 2014
Christine Valerie Bailey
Edwina Lennon

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 June 2015
And Signed On Behalf Of The Board By:

Name Christine Valerie Bailey
Status Director

C. V. B. 

23/06/2015
### SUNSHINE CARE (ROCHDALE) C.I.C

**Profit and Loss Account**

for the Period Ended 30th September 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Turnover:</td>
<td>405,607</td>
<td>347,795</td>
</tr>
<tr>
<td><strong>Gross profit or (loss):</strong></td>
<td>405,607</td>
<td>347,795</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>401,601</td>
<td>342,793</td>
</tr>
<tr>
<td><strong>Operating profit or (loss):</strong></td>
<td>4,006</td>
<td>5,002</td>
</tr>
<tr>
<td>Profit or (loss) on ordinary activities before taxation:</td>
<td>4,006</td>
<td>5,002</td>
</tr>
<tr>
<td>Profit or (loss) for the financial year:</td>
<td>3,205</td>
<td>5,002</td>
</tr>
</tbody>
</table>

The notes form part of these financial statements.
SUNSHINE CARE (ROCHDALE) C.I.C

Statement of total recognised gains and losses
30th September 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements
SUNSHINE CARE (ROCHDALE) C.I.C

Balance sheet
As at 30th September 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014 £</th>
<th>2013 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>58,894</td>
<td>38,327</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>1,098</td>
<td>10,362</td>
</tr>
<tr>
<td><strong>Total current assets:</strong></td>
<td><strong>59,992</strong></td>
<td><strong>48,689</strong></td>
</tr>
<tr>
<td>Creditors amounts falling due within one year</td>
<td>29,691</td>
<td>21,593</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities):</strong></td>
<td><strong>30,301</strong></td>
<td><strong>27,096</strong></td>
</tr>
<tr>
<td><strong>Total assets less current liabilities:</strong></td>
<td><strong>30,301</strong></td>
<td><strong>27,096</strong></td>
</tr>
<tr>
<td><strong>Total net assets (liabilities):</strong></td>
<td><strong>30,301</strong></td>
<td><strong>27,096</strong></td>
</tr>
</tbody>
</table>

The notes form part of these financial statements.
SUNSHINE CARE (ROCHDALE) C.I.C

Balance sheet
As at 30th September 2014
continued

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Profit and Loss account</td>
<td>3</td>
<td>30,300</td>
</tr>
<tr>
<td>Total shareholders funds:</td>
<td></td>
<td>30,301</td>
</tr>
</tbody>
</table>

For the year ending 30 September 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 June 2015.

**SIGNED ON BEHALF OF THE BOARD BY:**

Name  Christine Valarie Bailey
Status  Director

The notes form part of these financial statements.
SUNSHINE CARE (ROCHDALE) C.I.C

Notes to the Financial Statements
for the Period Ended 30th September 2014

1. Accounting policies

   Basis of measurement and preparation of accounts
   The accounts have been prepared under the historical cost convention

   Turnover policy
   Turnover represents net invoiced and cash sales of services

   Other accounting policies
   The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards which have been applied consistently
SUNSHINE CARE (ROCHDALE) C.I.C

Notes to the Financial Statements
for the Period Ended 30th September 2014

2. Called up share capital

Allotted, called up and paid

<table>
<thead>
<tr>
<th>Previous period</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Class</td>
<td>Number of shares</td>
<td>Nominal value per share</td>
</tr>
<tr>
<td>Ordinary shares</td>
<td>1</td>
<td>1.00</td>
</tr>
<tr>
<td>Total share capital</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current period</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Class</td>
<td>Number of shares</td>
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<td>Total share capital</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
SUNSHINE CARE (ROCHDALE) C.I.C

Notes to the Financial Statements
for the Period Ended 30th September 2014

3. Profit and loss account

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance</td>
<td>27,095</td>
<td>22,093</td>
</tr>
<tr>
<td>Profit or (loss) for the period</td>
<td>3,205</td>
<td>5,002</td>
</tr>
<tr>
<td>Equity dividends paid</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Retained profit</td>
<td>30,300</td>
<td>27,095</td>
</tr>
</tbody>
</table>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Company Name in full
Sunshine Care (Rochdale) CIC

Company Number
07008268

Year Ending
30 09 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.

Sunshine Care have enabled a wide range of elderly and or disabled adults to remain in their own homes as long as is viable or as long as they choose to do so. Sunshine Care have embraced personalisation and whenever possible we include our customers in all decisions about their care and support. We are an accredited service provider for both Oldham and Rochdale and have also provided services for Continuing Health Care for the NHS.

Sunshine Care currently employ 35 staff and we expect our growth to increase by 2 staff during the next 12 months.

For Sunshine Care employees we have managed to pay a higher hourly rate than other comparable companies. We have in place a comprehensive training program, leading to recognised qualifications. All staff after being with the company for 12 months, can become members of our co-operative if voted in by other members. All members can contribute to the decision making of the company.

(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. There has been no consultation with stakeholders.

(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.

Christine Valene Bailey received £27,500 as salary
Edwina Lennon received £25,100 as salary

No other 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)

(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 [Signature]  Date 23 06 15

Office held (tick as appropriate)  ☒ Director  ☐ Secretary

<table>
<thead>
<tr>
<th>Edwina Lennon</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Stables, MSA HOUSE</td>
</tr>
<tr>
<td>75 Kingsway</td>
</tr>
<tr>
<td>Rochdale  Telephone  01706 345156</td>
</tr>
<tr>
<td>DX Number 33050  DX Exchange</td>
</tr>
</tbody>
</table>

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