Sunshine Care (Rochdale) CIC

Report of the Directors and Unaudited Financial Statements

For the year ended 30 September 2016
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</table>
Sunshine Care (Rochdale) CIC
Company Information
For the year ended 30 September 2016

Directors
Christine Valerie Bailey
Edwina Lennon

Registered Number
7008288

Registered Office
The Stables
75 Kingsway
Rochdale
Lancashire
OL16 5HN

Accountants
Stevenson Rosedon & Co
Globe House
Globe Park
Moss Bridge Road
Rochdale
OL16 5EB
Sunshine Care (Rochdale) CIC  
Directors' Report  
For the year ended 30 September 2016

The directors present their report and financial statements for the year ended 30 September 2016.

Principal activities
The principal activity of the company continued to be that of community care

Directors
The directors who served the company throughout the year were as follows:
Christine Valarie Bailey
Edwina Lennon

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Christine Valarie Bailey  
Director  
Date:  29 June 2017
Sunshine Care (Rochdale) CIC
Independent Accountants' Report
For the year ended 30 September 2016

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stevenson Rosedon & Co
Globe House
Globe Park
Moss Bridge Road
Rochdale
OL16 5EB
Date: 29 June 2017
Sunshine Care (Rochdale) CIC  
Income Statement  
For the year ended 30 September 2016

<table>
<thead>
<tr>
<th></th>
<th>2016 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Turnover</td>
<td>388,826</td>
</tr>
<tr>
<td>Gross profit</td>
<td>388,826</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td>(385,207)</td>
</tr>
<tr>
<td>Operating profit</td>
<td>3,619</td>
</tr>
<tr>
<td>Profit before taxation</td>
<td>3,619</td>
</tr>
<tr>
<td>Profit for the financial year</td>
<td>3,619</td>
</tr>
</tbody>
</table>
Sunshine Care (Rochdale) CIC  
Statement of Financial Position  
As at 30 September 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>2016 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets</td>
<td></td>
</tr>
<tr>
<td>Trade and other receivables</td>
<td>2</td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade and other payables: amounts falling due within one year</td>
<td>3</td>
</tr>
<tr>
<td>Net current assets</td>
<td></td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td></td>
</tr>
<tr>
<td>Net assets/liabilities</td>
<td></td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
</tr>
<tr>
<td>Retained earnings</td>
<td></td>
</tr>
<tr>
<td>Members' Funds</td>
<td></td>
</tr>
</tbody>
</table>

For the year ended 30 September 2016 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 of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 June 2017 and were signed by:

Christine Valerie Bailey  
Director

The notes form part of these financial statements
Statutory Information
Sunshine Care (Rochdale) CIC is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 7008268.

Registered address:
The Stables
75 Kingsway
Rochdale
Lancashire
OL16 5HN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade debtors</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>60,190</td>
</tr>
</tbody>
</table>

3. Trade and other payables: amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade creditors</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>36,545</td>
</tr>
</tbody>
</table>
Sunshine Care (Rochdale) CIC  
Trading and Profit and Loss Account  
For the year ended 30 September 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Turnover</td>
<td>£</td>
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<td>385,207</td>
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<td>(385,207)</td>
<td></td>
</tr>
<tr>
<td>Operating Profit</td>
<td>3,619</td>
</tr>
<tr>
<td>Profit for the Financial Year</td>
<td>3,619</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
30/09/2016

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.

Sunshine Care enable a wide range of elderly and or disabled adults to remain in their own homes if they choose to do so or has long as it is viable. Sunshine Care embraces personalisation and whenever possible we include our customers in decisions pertaining to all aspects of their care and support. We are an accredited service provider for both Oldham and Rochdale councils and provide Continuing Health Care through the NHS.

Sunshine Care currently employ 32 staff providing care for 76 adults. Sunshine Care pay a higher hourly rate than comparable companies. We have a comprehensive training program leading to recognised qualifications. All staff after 12 months can become members of our co-operative. 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 Valerie Bailey received £ 26,500 as salary
Edwina Lennon received £ 24,100 as salary

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.

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.

Signed

Date 28/06/17

Office held Director

Edwina Lennon (Sunshine Care CIC)
The Stables, MSA House
75 Kingsway
Rochdale
Tel 01706 345156
DX Number 33050

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)