

**Unaudited Financial Statements**  
**for the Year Ended 31 May 2017**  
**for**  
**C.A.R.E. (Herefordshire) C.I.C.**

WEDNESDAY



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COMPANIES HOUSE

**C.A.R.E. (Herefordshire) C.I.C. (by guarantee)**

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**for the Year Ended 31 May 2017**

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**C.A.R.E. (Herefordshire) C.I.C. (by guarantee)**

**Company Information**  
**for the Year Ended 31 May 2017**

**DIRECTORS:**

Ms S Cary  
Miss B Borwick

**REGISTERED OFFICE:**

Willow Lodge  
Rowlestone  
Pontrilas  
Hereford  
Herefordshire  
HR2 0DP

**REGISTERED NUMBER:**

09038027 (England and Wales)

**ACCOUNTANTS:**

Hawkins Priday Ltd  
Chartered Certified Accountants  
5 Bridge Street  
Hereford  
HR4 9DF

**C.A.R.E. (Herefordshire) C.I.C. (by guarantee) (Registered number: 09038027)**

**Statement of Financial Position**  
**31 May 2017**

|  | 31.5.17         |                 | 31.5.16         |
|--|-----------------|-----------------|-----------------|
|  | £               | £               | £               |
| <b>FIXED ASSETS</b>                          |                 | 13,543          | 5,588           |
| <b>CURRENT ASSETS</b>                        | 20,081          |                 | 19,925          |
| <b>CREDITORS</b>                             |                 |                 |                 |
| Amounts falling due within one year          | <u>(43,910)</u> |                 | <u>(30,127)</u> |
| <b>NET CURRENT LIABILITIES</b>               |                 | <u>(23,829)</u> | <u>(10,202)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | <u>(10,286)</u> | <u>(4,614)</u>  |
| <b>RESERVES</b>                              |                 | <u>(10,286)</u> | <u>(4,614)</u>  |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2.

**2. COMPANY INFORMATION**

The company is registered in England and its registered number is 09038027. The company is a private company limited by guarantee. Its registered office address is Willow Lodge, Rowlestone, Pontrilas, Herefordshire HR2 0DP.

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.

**Statement of Financial Position - continued**

**31 May 2017**

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

The financial statements were approved by the Board of Directors on 13-02-18 and were signed on its behalf by:

Sonya Cary  
Ms S Cary - Director

**C.A.R.E. (Herefordshire) C.I.C. (by guarantee)**

**Report of the Accountants to the Directors of  
C.A.R.E. (Herefordshire) C.I.C.**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C.A.R.E. (Herefordshire) C.I.C. for the year ended 31 May 2017 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of C.A.R.E. (Herefordshire) C.I.C., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of C.A.R.E. (Herefordshire) C.I.C. and state those matters that we have agreed to state to the Board of Directors of C.A.R.E. (Herefordshire) C.I.C., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C.A.R.E. (Herefordshire) C.I.C. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that C.A.R.E. (Herefordshire) C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of C.A.R.E. (Herefordshire) C.I.C. You consider that C.A.R.E. (Herefordshire) C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of C.A.R.E. (Herefordshire) C.I.C. 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 statutory accounts.

*Hawkins Friday Ltd*

Hawkins Friday Ltd  
Chartered Certified Accountants  
5 Bridge Street  
Hereford  
HR4 9DF

Date: 26/02/2018

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# CIC 34

## Community Interest Company Report

|  |                                 |
|--|---------------------------------|
| <b>For official use</b><br><i>(Please leave blank)</i> |                                 |
| <b>Company Name in full</b>                            | C.A.R.E. (Herefordshire) C.I.C. |
| <b>Company Number</b>                                  | 09038027                        |
| <b>Year Ending</b>                                     | 31 May 2017                     |

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.

- Village shop – maintaining a vital service in the community and generating income to provide the following services:
- Village link service – enabling older and more vulnerable adults who have limited access to transport, to attend appointments at The Golden Valley GP Practice. This community service also provides a repeat prescription home delivery service.
- Social inclusion activities – enabling older residents to engage in weekly activities, helping to combat rural social isolation and loneliness.
- Good neighbour scheme – providing preventative home support to older residents who choose to continue living independently in their own homes.

*(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 Community Interest Company has no stakeholders. No consultation has been held.

**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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £9,600.

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.

**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.

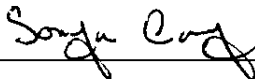
*(Please continue on separate continuation sheet if necessary.)*



**PART 5 – SIGNATORY**

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

Signed

Ms S Cary 

Date

23/02/2016

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.

|   |             |
|---|-------------|
| Willow Lodge, Rowlestone, Pontrilas, Hereford |             |
| Herefordshire HR2 0DP                         |             |
|   |             |
| Tel 01981 240235                              |             |
| 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)**