

Unaudited Financial Statements
for the Year Ended 31 May 2016
for
C.A.R.E. (Herefordshire) C.I.C.

TUESDAY



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28/02/2017

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COMPANIES HOUSE

C.A.R.E. (Herefordshire) C.I.C.

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for the Year Ended 31 May 2016**

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C.A.R.E. (Herefordshire) C.I.C.

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

Ms S Cary
Miss B Borwick

REGISTERED OFFICE:

Willow Lodge
Rowlestone
Pontnlas
Hereford
Herefordshire
HR2 0DP

REGISTERED NUMBER:

09038027 (England and Wales)

ACCOUNTANTS:

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

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

Balance Sheet
31 May 2016

	31.5.16		31.5.15	
	£	£	£	£
FIXED ASSETS		5,588		3,171
CURRENT ASSETS	19,925		14,392	
CREDITORS				
Amounts falling due within one year	<u>(30,127)</u>		<u>(22,778)</u>	
NET CURRENT LIABILITIES		<u>(10,202)</u>		<u>(8,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,614)</u>		<u>(5,215)</u>
RESERVES		<u>(4,614)</u>		<u>(5,215)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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.

The financial statements have been prepared in accordance with the micro-entities 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 24.2.2017 and were signed on its behalf by


Ms S Cary - Director

C.A.R.E. (Herefordshire) C.I.C.

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 and members 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 Balance Sheet. Readers are cautioned that the Income and Expenditure Account and the Report of the Directors are 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 2016 as set out on pages 3 to 4 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](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 profit 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 Priday Ltd

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

Date

24/2/2017

This page does not form part of the statutory financial statements

Report of the Accountants to the Directors
CAARL (Holding) Ltd.

The following represents the text of the report prepared for the directors and members in respect of the company's annual audited financial statements in accordance with the Companies Act 2006. The company is only required to file a Balance Sheet. Readers are advised that the Income and Expenditure Account and the Report of the Directors are 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 CAARL (Holding) Ltd. for the year ended 31 May 2010 as set out on pages 3 to 4 from the company's accounts records and from information and explanations given to us.

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://www.aacpa.com>.

This report is made solely to the Board of Directors of CAARL (Holding) Ltd. 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 CAARL (Holding) Ltd. and we have not been asked to state in the Report of Directors of CAARL (Holding) Ltd. as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.aacpa.com>. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than CAARL (Holding) Ltd. and the Board of Directors as a body, for our work on this report.

It is your duty to ensure that CAARL (Holding) Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CAARL (Holding) Ltd. You consider that CAARL (Holding) Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of CAARL (Holding) Ltd. for this reason we have not audited the accounts or completed any 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.

Pauline Perry (in
Director's Office Accountant
7th Floor
Hutton
H14 0JL)

000013/15

CIC 34**Community Interest Company Report**

For official use
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Please complete in typescript, or in bold black capitals.

Company Name in full

C A R E. Herefordshire C I C

Company Number

09038027

Year Ending

31 May 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. C A R E (Herefordshire) C I C continues to operate the last remaining village P.O. and store in order to maintain vital services in the community. The store is used as a community hub and as such facilitate low-level preventative support through a 'food neighbour' and 'befriending' scheme. Given the sparsity and rurality of the area there are particular challenges for older residents who need some kind of help to live healthy, happy and independent lives. Our extended community services deliver 'social inclusion' activities in order to combat 'loneliness' and 'social isolation'. As such, we provide weekly community lunch clubs, enabling residents to socialize and engage in planned active-ageing activities. The company works in partnership with its local G.P. practice and as such has developed engagement through 'social prescribing' referral scheme. We continue to support and deliver our social objectives to our ageing and most vulnerable of residents. (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.

CARE (Herefordshire) CIC has no Stakeholders. We are limited by guarantee and as such has no stakeholders who we consult with

(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

The aggregate amount of emoluments paid or receivable by Directors in respect of qualifying services was Nil.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which requires 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)

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(If applicable, please just state "A social audit report covering these points is attached".)
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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

Songja Carey

Date

14/02/2014

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.

Willow Lodge Rowlestone	
Pontrilas	
Hereford	
Herefordshire	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, 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)

PART 2 - SIGNATORY

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

Date

Date

For companies registered in England and Wales Companies House (Form 287) (C.A. 305)
For companies registered in Scotland Companies House (Form 287) (C.A. 305)
For companies registered in Northern Ireland Companies House (Form 287) (C.A. 305)
For companies registered in the Channel Islands Companies House (Form 287) (C.A. 305)
For companies registered in the Isle of Man Companies House (Form 287) (C.A. 305)
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For companies registered in the Guernsey Islands Companies House (Form 287) (C.A. 305)
For companies registered in the Falkland Islands Companies House (Form 287) (C.A. 305)
For companies registered in the Gibraltar Islands Companies House (Form 287) (C.A. 305)

When you have completed and signed the form, please attach it to the accounts and send our forms by post to the Registrar of Companies at:

For companies registered in England and Wales Companies House (Form 287) (C.A. 305)
DX 2020 201

For companies registered in Scotland Companies House (Form 287) (C.A. 305)
Fourmies Road, Edinburgh, EH3 0TE

For companies registered in Northern Ireland Companies House (Form 287) (C.A. 305)
The Linnet, 21 38

For companies registered in the Channel Islands Companies House (Form 287) (C.A. 305)
For companies registered in the Isle of Man Companies House (Form 287) (C.A. 305)
For companies registered in the British Virgin Islands Companies House (Form 287) (C.A. 305)
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