

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 May 2018
for
C.A.R.E. (Herefordshire) C.I.C.



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

Company Information
for the Year Ended 31 May 2018

DIRECTORS:

Ms B Borwick
Ms S Cary
Ms C M Day

SECRETARY:

REGISTERED OFFICE:

Willow Lodge Rowlestone
Pontrilas
Hereford
HR2 0DP

REGISTERED NUMBER:

09038027 (England and Wales)

ACCOUNTANTS:

Golden Valley Accountancy Limited
Unit 4
Westwood Industrial Estate
Pontrilas
Herefordshire
HR2 0EL

Balance Sheet
31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Tangible assets	4		15,592		13,543
CURRENT ASSETS					
Stocks		9,000		11,000	
Debtors	5	363		47	
Cash at bank and in hand		14,621		9,034	
		<u>23,984</u>		<u>20,081</u>	
CREDITORS					
Amounts falling due within one year	6	<u>64,105</u>		<u>43,910</u>	
NET CURRENT LIABILITIES			<u>(40,121)</u>		<u>(23,829)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(24,529)</u>		<u>(10,286)</u>
RESERVES					
Income and expenditure account			<u>(24,529)</u>		<u>(10,286)</u>
			<u>(24,529)</u>		<u>(10,286)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 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
- (b) 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.

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

Balance Sheet - continued
31 May 2018

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 February 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Cary', written in a cursive style.

Ms S Cary - Director

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.

Company Name in full

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

Company Number

09038027

Year Ending

31st May 2018

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.

(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.

The Community Interest Company has no stakeholders. No consultation has been held.

(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 total salary paid to directors for qualifying services was £14,400.

There were no other transactions or arrangements in connection with the remuneration of director's 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.

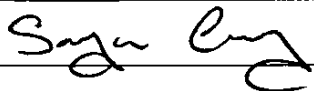
No transfer of assets other than for full consideration has been made.

(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



Date

27/2/19

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	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)