

Memory Matters South West CIC
(A company limited by guarantee)

Unaudited Abbreviated Accounts
Year Ended 30 June 2016

Company Registration Number 07285140



Memory Matters South West CIC

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Memory Matters South West CIC
Abbreviated Balance Sheet
30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	<u>2,570</u>	<u>837</u>
Current assets			
Debtors		2,494	2,033
Cash at bank and in hand		<u>36,667</u>	<u>4,738</u>
		39,161	6,771
Creditors: Amounts falling due within one year		<u>(38,050)</u>	<u>(10,934)</u>
Net current assets/(liabilities)		<u>1,111</u>	<u>(4,163)</u>
Total assets less current liabilities		3,681	(3,326)
Creditors: Amounts falling due after more than one year		<u>(9,038)</u>	<u>(5,171)</u>
Net liabilities		<u>(5,357)</u>	<u>(8,497)</u>
Capital and reserves			
Profit and loss account		<u>(5,357)</u>	<u>(8,497)</u>
Members' deficit		<u>(5,357)</u>	<u>(8,497)</u>

For the year ending 30 June 2016 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

Approved by the Board on 25/01/17 and signed on its behalf by



Mrs C Smith
 Director

Company Registration Number 07285140

Memory Matters South West CIC
Notes to the Abbreviated Accounts
Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

Going concern

The financial statements have been prepared on a going concern basis. The Directors have committed to continuing to provide financial support to the company and therefore deem the going concern basis is appropriate.

Turnover

Turnover represents amounts chargeable in respect of the services to customers

Government grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected useful lives of the relevant assets by equal annual instalments. Grants of a revenue nature are either credited to income so as to match them with the expenditure to which they relate or they are credited to income over the period for which the grant has been awarded. Any remaining balance is held as deferred income.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	20% reducing balance

Memory Matters South West CIC
Notes to the Abbreviated Accounts
Year Ended 30 June 2016
continued

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	1,674
Additions	<u>2,309</u>
At 30 June 2016	<u>3,983</u>
Depreciation	
At 1 July 2015	837
Charge for the year	<u>576</u>
At 30 June 2016	<u>1,413</u>
Net book value	
At 30 June 2016	<u><u>2,570</u></u>
At 30 June 2015	<u><u>837</u></u>

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

4 Related party transactions

During the year the company made the following related party transactions

Mrs Catherine Smith
(Director)

Mrs Catherine Smith has signed an agreement stating that she will not request repayment until the company has built adequate funds. The directors believe this will be after more than one year and therefore the loan has classified as such. No interest is being charged and notice will be given prior to repayment. At the balance sheet date the amount due to Mrs Catherine Smith was £3,868 (2015 - £3,868)

Mrs Laura Walker
(Director)

Mrs Laura Walker has signed an agreement stating that she will not request repayment until the company has built adequate funds. The directors believe this will be after more than one year and therefore the loan has classified as such. No interest is being charged and notice will be given prior to repayment. At the balance sheet date the amount due to Mrs Laura Walker was £5,170 (2015 - £5,170)

022124/15

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**

Memory Matters South West Community Interest
Company

Company Number

7285140

Year Ending

June 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

We continue to run Our Activity Day Clubs in the community across Cornwall and Plymouth. These day clubs provide therapeutic activity, peer support, friendship for our members and respite for their carers. The clubs provide a lifeline for those that use them.

Our Activity Work Service continues to employ workers trained to support those with memory difficulties and dementia in our communities. This service enables them to keep in touch with their local areas and enables them to improve their quality of life whilst supporting carers to have a break.

We continue to provide training around the UK, and are the preferred training provider for some Clinical Commissioning Groups.

We have been successful in managing a project funded by the Big Lottery to look at the effectiveness of the Activity Day Clubs and the impact upon health and Social Care providers locally.

We continue to work closely with local stakeholders, local community groups and third sector organisations.

(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

- Commissioners, other CIC's, charities and Memory Service providers- by way of regular attendance at local planning and consultation meetings, regular telephone and email contact
- Social and Health care providers through attendance at team meetings to consult on need and accessibility of our provision
- Local Government- by way of meeting with MPs and inviting them along to visit our provisions,
- Funders through regular reporting and email contact
- Beneficiaries through regular feedback sessions which often result in adaption of provision including most recently the request for more physically active sessions

(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

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors 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 [Signature]

Date 4/2/17

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.

Tel	
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)