

REGISTERED NUMBER: 09038027 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

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

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COMPANIES HOUSE

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for the Year Ended 31 May 2019

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

Company Information  
for the Year Ended 31 May 2019

**DIRECTORS:**

Ms B Borwick  
Ms S Cary  
Ms C M Day

**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 2019

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		29,312		15,592
<b>CURRENT ASSETS</b>					
Stocks		6,000		9,000	
Debtors	5	-		363	
Cash at bank and in hand		35,309		14,621	
		<u>41,309</u>		<u>23,984</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>106,255</u>		<u>64,105</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(64,946)</u>		<u>(40,121)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(35,634)</u>		<u>(24,529)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>(35,634)</u>		<u>(24,529)</u>
			<u>(35,634)</u>		<u>(24,529)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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.

Balance Sheet - continued  
31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 18 February 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Cary', with a small dot at the end.

Ms S Cary - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2019

1. **STATUTORY INFORMATION**

C.A.R.E. (Herefordshire) C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3) .

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019

**4. TANGIBLE FIXED ASSETS**

Plant and  
 machinery  
 etc  
 £

**COST**

At 1 June 2018

23,191

Additions

21,049

At 31 May 2019

44,240

**DEPRECIATION**

At 1 June 2018

7,599

Charge for year

7,329

At 31 May 2019

14,928

**NET BOOK VALUE**

At 31 May 2019

29,312

At 31 May 2018

15,592

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.19

31.5.18

£

£

Other debtors

-

363

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.19

31.5.18

£

£

Trade creditors

1,020

1,110

Taxation and social security

1,944

462

Other creditors

103,291

62,533

106,255

64,105

**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

31<sup>st</sup> May 2019

**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.
- Twice weekly lunch club – combating malnutrition

*(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.

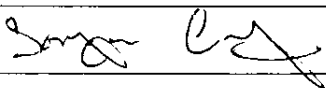
No transfer of assets other than for full consideration has been made.

*(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

19/2/20

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, 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)**