

9038027

Unaudited Financial Statements  
for the Period 13 May 2014 to 31 May 2015  
for  
C.A.R.E. (Herefordshire) C.I.C.

THURSDAY



A11 \*A510MVL\* #393  
18/02/2016  
COMPANIES HOUSE

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

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**for the Period 13 May 2014 to 31 May 2015**

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

**Company Information**  
**for the Period 13 May 2014 to 31 May 2015**

**DIRECTORS**

Ms S Cary  
Miss B Borwick

**REGISTERED OFFICE**

Willow Lodge Rowlestone  
Pontilas  
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 2015**

	£	£
<b>FIXED ASSETS</b>		3,171
<b>CURRENT ASSETS</b>	14 392	
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(22,778)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(8,386)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(5,215)</u></u>
<b>RESERVES</b>		<u><u>(5,215)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 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-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

11/02/2016

and were signed on

Director  
Ms S CARY



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 period ended 31 May 2015 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](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

11 February 2016

000003/15

3/15.

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

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 2015

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 serve surrounding villages & parishes in the Golden Valley area of South Herefordshire. Our social purpose is to help combat social isolation and loneliness providing support services to enable people to remain living in their own homes, connected to their families and communities with 'that little bit of help'. Services provided include shopping, collecting prescriptions, befriending, preparing meals, household tasks, gardening and grocery deliveries. We provide 'Good Neighbour' lunch club which runs twice a week, together with a scrabble-club afternoon social event. We have enabled many residents who find themselves socially dis-connected become engaged in community life, which has aided

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

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

well-being which helps people keep active and well: helping people to keep out of acute care or nursing/residential care. Prevention is fundamental in our activities, helping local residents to keep connected to their community.

**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

At present, we have no stakeholders, thus members do not have any share capital

There has been no consultation held, thus no response to feedback given.

*(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 to 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 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 Sonya C...  
*Sonya C...*

Date 11/02/16

*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	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)**