

Registered number
07285140

Memory Matters South West CIC

Limited by guarantee

Report and Accounts

30th June 2011

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COMPANIES HOUSE

Memory Matters South West CIC

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Memory Matters South West CIC

Company Information

Directors.	Catherine Anne Smith Laura Walker (Formally Michael) Mike Stead	Director of Operations Director of Therapies Non Executive Director
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Secretary

Accountant:	SJC Accounting The White Cottage 36 The Village Milton Abbot Tavistock Devon PL19 0PB
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Bankers	NatWest
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Solicitors:	Brights Solicitor Tamar Science Park 1 Davy Road Derriford Plymouth Devon PL6 8BX
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Registered Office:	34 Lake View Close Plymouth Devon PL5 4LX
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Registered number	07285140
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Directors' Report

The directors present their report and accounts for the year ended 30th June 2011

Principal activities

The company's principal activity during the year continued to be to provide Dementia Therapy, Training and consultancy.

Directors

The following directors served during the year -

Catherine Smith
Laura Walker (formally Michael)
Josephine Hague
Mike Stead

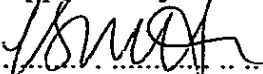
The following director resigned during the year.

Josephine Hague

Donations

During the year, the company made a donation to ADI Conf totalling £100.00

This report was approved by the board on.- 9th August 2011. .

Signed: 

Name. CATHERINE SMITH.

Director: ... DIRECTOR OF OPERATIONS & FINANCE... ..

Memory Matters South West CIC

Accountants' Report

We consider that the company is exempt from an audit for the year ended 30th June 2011. We have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 475 (3) of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its income and expenditure for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure statement, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Sonia Callaway M.A A T
SJC Accounting
The White Cottage
36 The Village
Milton Abbot
Tavistock
Devon
PL19 0PB

Dated: . . 8.8.11

Signed: 

SONIA CALLAWAY

**Income and Expenditure Account
For the year ended 30th June 2011**

	Notes	2011 £	£
Income	1		
Income from training		7116	
Sales CRG		1416	
Sale of products		214	
Re-charge of expenses incurred		600	
 Total Income			 9,346
 Expenditure			
Purchase of goods for re-sale		192	
Direct Expenses		102	
Advertising		2700	
Designer costs		388	
Exhibitions		30	
Catering for training		83	
Training venue costs		128	
 Total Direct Costs			 3,623
 Overheads			
Wages		1177	
Website hosting		37	
CRB checks		96	
Printing		695	
Postage		22	
Stationery		475	
Telephone & Fax		2	
Professional fees		588	
Accountancy		80	
Insurance		465	
Travel expenses		2662	
Depreciation charges		78	
Donation to Alzheimer's Disease International (ADI)		100	
 Total Overhead Costs			 6,477
 Excess of Expenditure over Income			 (£754)

Memory Matters South West CIC

Balance Sheet As at 30th June 2011

	Notes	2011 £	£
Fixed Assets			
Tangible Assets	2		633
Current Assets			
Stock		14	
Debtors		1581	
Cash at bank		524	
Total Current Assets			2,119
Current Liabilities			
Creditors amounts falling due within one year			
Directors loan accounts	3	1925	
Provision for liabilities			
- Grant income received	4	1800	
Total Current Liabilities			3,725
Net Assets			(£973)
Represented by:			
Balance at 1 st July 2010			(219)
Excess of Expenditure over Income			(754)
Balance at 30 th June 2011			(973)

For the year ending 30th June 2011 the company was entitled to exemption from audit 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

This report was approved by the board on:-9th August 2011.....

Signed:.....

Name: CATHERINE SMITH.....

Director: ... DIRECTOR OF OPERATIONS & FINANCE.....

Memory Matters South West CIC

Notes to the Accounts
For the year ended 30th June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective January 2007)

Income

Income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to clients

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% straight line

Stock

Stock is valued at the lower of cost and net realisable value

2	Tangible fixed assets	Equipment	Total
		£	£
	At beg of year 1 st July 2010	-	-
	Additions	711	711
	Disposals	-	-
	At 30 th June 2011	711	711
	Depreciation		
	At beg of year 1 st July 2010	-	-
	Charge for the year	78	78
	On disposals	-	-
	At 30 th June 2011	78	78
	Net book value		
	At 30 th June 2011	633	633
	At 30 th June 2010	-	-
3	Creditors: amounts falling due within one year		£
	Director's loan accounts -		
	Amounts expended by the Directors		1925
4	Provision for liabilities		£
	Grant income received not yet expended		1800

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

Memory Matters South West CIC

Company Number

7285140

Year Ending

30th June 2011

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

This year we have developed and delivered training sessions to care workers, nurses and volunteers in specific therapies and techniques that benefit the lives of people living with dementia. This training results in better skilled care workers with the ability to use an evidence-based model to improve the quality of life of people living with dementia in care homes, and their carers.

We also delivered that Cornwall primary care trusts own programme focused on finding and using therapeutic alternatives to antipsychotics in the treatment of the behavioural and psychological symptoms of dementia. This has resulted in less prescribing and a reduction in the current medication.

We have regularly delivered cognitive sessions to groups of residents in care homes resulting in increased stimulation, quality of life and mood.

We continue to support Activity Co-ordinators in care homes with quarterly meetings used for ideas sharing and support.

(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

Cornwall and the Isles of Scilly PCT - Training of staff to hold Cognitive Stimulation therapy sessions in the community

Somerset PCT - Training Care assistants within Community Hospitals to set up research based therapies for those with Dementia

Designed Therapy items such as activity aprons and Tactile Boards for the Care homes in the South West

Regular Contact via

Meetings

Quarterly Newsletter

Information Based Website with News and events and access to Newsletter as a pdf

South West Dementia Partnership Workforce Network Member

(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

Full accounts will follow No remuneration was received this year

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 full consideration has been made

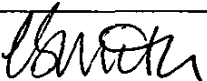
(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed



Date

5.7.11

Office held (tick 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

Catherine Smith	
34 Lakeview Close	
Plymouth	
Devon	Telephone 07813886706
DX Number	DX Exchange

When you have completed and signed the form, please send it 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