

Company registration number: 07539715

**CME in the Community CIC**  
**Unaudited filleted financial statements**  
**28 February 2022**

FRIDAY



\*ABAR5ZIY\*

A06

19/08/2022

#260

COMPANIES HOUSE

## **CME in the Community CIC**

### **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Accountants report	<b>2</b>
Statement of financial position	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 8</b>

## **CME in the Community CIC**

### **Directors and other information**

<b>Directors</b>	Mr B Nixon Dr T Morris
<b>Company number</b>	07539715
<b>Registered office</b>	Cholmondeley House Dee Hills Park Chester CH3 5AR
<b>Business address</b>	47 Liverpool Road South Maghull Liverpool L31 7BN
<b>Accountants</b>	Hargreaves & Woods Cholmondeley House Dee Hills Park Chester CH3 5AR

## **CME in the Community CIC**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of CME in the Community CIC Year ended 28 February 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CME in the Community CIC for the year ended 28 February 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of CME in the Community CIC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CME in the Community CIC and state those matters that we have agreed to state to the board of directors of CME in the Community CIC as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CME in the Community CIC and its board of directors as a body for our work or for this report.

It is your duty to ensure that CME in the Community CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CME in the Community CIC. You consider that CME in the Community CIC 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 financial statements of CME in the Community CIC. 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 financial statements.

Hargreaves & Woods  
Chartered Accountants

Cholmondeley House  
Dee Hills Park  
Chester  
CH3 5AR

3 August 2022

**CME in the Community CIC**

**Statement of financial position  
28 February 2022**

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	5	872		28	
			872		28
<b>Current assets</b>					
Debtors	6	45,014		95,445	
Cash at bank and in hand		1,454,607		1,885,478	
		1,499,621		1,980,923	
<b>Creditors: amounts falling due within one year</b>	7	(5,475)		(262,575)	
<b>Net current assets</b>			1,494,146		1,718,348
<b>Total assets less current liabilities</b>			1,495,018		1,718,376
<b>Provisions for liabilities</b>			(165)		(5)
<b>Net assets</b>			1,494,853		1,718,371
<b>Capital and reserves</b>					
Called up share capital			500		500
Profit and loss account			1,494,353		1,717,871
<b>Shareholders funds</b>			1,494,853		1,718,371

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

**The notes on pages 5 to 8 form part of these financial statements.**

**CME in the Community CIC**

**Statement of financial position (continued)**  
**28 February 2022**

These financial statements were approved by the board of directors and authorised for issue on 3 August 2022, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'B Nixon', with a long horizontal stroke extending to the right.

Mr B Nixon  
Director

Company registration number: 07539715

The notes on pages 5 to 8 form part of these financial statements.

## **CME in the Community CIC**

### **Notes to the financial statements Year ended 28 February 2022**

#### **1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is Cholmondeley House, Dee Hills Park, Chester, CH3 5AR.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

## **CME in the Community CIC**

### **Notes to the financial statements (continued) Year ended 28 February 2022**

#### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 25%	reducing balance
---------------------------------	-------	------------------

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### **Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

#### **Provisions**

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.



## **CME in the Community CIC**

### **Notes to the financial statements (continued) Year ended 28 February 2022**

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

#### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2021: 2).

**CME in the Community CIC**

**Notes to the financial statements (continued)  
Year ended 28 February 2022**

**5. Tangible assets**

	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
At 1 March 2021	500	500
Additions	1,135	1,135
<b>At 28 February 2022</b>	<u>1,635</u>	<u>1,635</u>
<b>Depreciation</b>		
At 1 March 2021	472	472
Charge for the year	291	291
<b>At 28 February 2022</b>	<u>763</u>	<u>763</u>
<b>Carrying amount</b>		
<b>At 28 February 2022</b>	<u>872</u>	<u>872</u>
At 28 February 2021	<u>28</u>	<u>28</u>

**6. Debtors**

	<b>2022</b> £	<b>2021</b> £
Trade debtors	44,722	95,200
Other debtors	292	245
	<u>45,014</u>	<u>95,445</u>

**7. Creditors: amounts falling due within one year**

	<b>2022</b> £	<b>2021</b> £
Trade creditors	520	581
Corporation tax	-	36,164
Social security and other taxes	1,705	35,580
Other creditors	3,250	190,250
	<u>5,475</u>	<u>262,575</u>

300064/15

# 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

CME IN THE COMMUNITY CIC

Company Number

07539715

Year Ending

28 February 2022

*(The date format is required in full)*

**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.

The impact of Covid 19 has continued to determine the level of planned activities of Cme in the Community. The focus has continued to be on the development and delivery of evidenced based training and supervision of the children and young people's mental health workforce. This is now delivered all on-line. Cme CIC continues to deliver team training to staff from all NW children and young people's inpatient units, additional training modules have been developed focussing on eating disorders which will be rolled out from September 2022. Building on its work in 2021, Cme in the Community has supported the development of a Workforce Strategy for children and young people's inpatient services, to be September 2022. In order to improve access to mental health advice, guidance and system navigation Cme CIC, in partnership with local businesses is providing face to face access within local communities. Working out of local business premisses. This is being further developed in partnership with local town council to provide advice services from a multi-agency hub. Cme CIC continues to provide support to local children in care and direct referrals to the service. Cme CIC hosts the NW CYP Participation Network, bringing together young people across the region to provide feedback on services and influence future development. Cme CIC is working with NHSE/HEE to develop the role of Peer support workers and is currently developing a Peer Support Training package to pilot in the NW. Cme CIC continues to provide support to local children in care and direct referrals to the service.

*(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.

Children, young people, and parents/carers and the workforce who provide services are key stakeholders, their views are continuously sort. Due to the impact of Covid 19 the annual conference was held online. The focus of the conference was on the impact of the pandemic on the workforce ability to deliver accessible services. This stimulated high level of discussion and a significant move towards the increased use of technology and providing online services, this was as a direct result of stakeholder feedback.

Cme CIC has employed a full time Participation Lead who has worked with the NW 'Young Ambassadors' group and worked with services to support the development of local participation groups ensuring feedback form key stakeholders and service users is accessed at a local level. NW young ambassadors and service users from the wider partnerships provide input into training curriculum development and the delivery of training. Young people are members and attend all relevant NW and national forums. Cme in the Community continues to host the NW Participation network group with young people to provide feedback on service development initiatives, this forum continues to be held on-line. This will move to a blend of on-line and face to face from September 2022.

Cme in the Community is currently working with NHSI/HEE to develop peer support worker roles, in particular the training for this role. Young people and parents are part of this development group, and their feedback is key in development of training materials.

In therapy young people and families use a range of routine outcome measures to ensure progress is monitored and evidenced and feedback is continuously sort as part of individual work with young people and families.

*(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 £31,800.

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

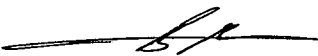
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

**(DD/MM/YY)**

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

Signed



Date

03/08/22

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*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, 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

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