

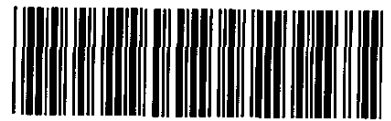
Registered number
08024458

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Accounts

31 March 2018

WEDNESDAY



A20 *A7L4178P* #86
19/12/2018
COMPANIES HOUSE

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY
Report and accounts
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POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY
Accountants' Report

Accountants' report to the directors of
POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

You consider that the company is exempt from an audit for the year ended 31 March 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet 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.



M.G. Walker & Co. Limited
Accountants

The Coach House
119a High Street
Clay Cross
Derbyshire
S45 9DZ

3 December 2018

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY
Profit and Loss Account
for the year ended 31 March 2018

	2018	2017
	£	£
Turnover	183,607	184,791
Staff costs	(131,444)	(119,773)
Other charges	(65,423)	(64,746)
(Loss)/profit before taxation	<u>(13,260)</u>	<u>272</u>
(Loss)/profit	<u>(13,260)</u>	<u>272</u>

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY**Registered number: 08024458****Balance Sheet
as at 31 March 2018**

	2018 £	2017 £
Current assets	57,187	57,639
Creditors: amounts falling due within one year	(46,523)	(55,858)
Net current assets	10,664	1,781
Total assets less current liabilities	10,664	1,781
Creditors: amounts falling due after more than one year	(21,813)	-
Accruals and deferred income	(660)	(330)
Net (liabilities)/assets	(11,809)	1,451
Capital and reserves	(11,809)	1,451

The company is a private company limited by shares and incorporated in England. Its registered office is Community Resource Centre White Leas Avenue, North Wingfield, Chesterfield, Derbyshire, S42 5PW.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, *The Financial Reporting Standard applicable to the Micro-entities Regime*. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Karen W Tait
Director

Approved by the board on 3 December 2018



POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY
Detailed profit and loss account items
for the year ended 31 March 2018

This schedule does not form part of the statutory accounts

	2018	2017
	£	£
Sales		
Sales	<u>183,607</u>	<u>184,791</u>
Staff costs		
Wages and salaries	131,444	119,619
Motor expenses	-	154
	<u>131,444</u>	<u>119,773</u>
Other charges		
Premises costs:		
Rent	14,624	-
Light and heat	351	-
	<u>14,975</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	2,592	1,823
Stationery and printing	336	100
Bank charges	508	317
Equipment hire	60	67
Sundry expenses	840	430
	<u>4,336</u>	<u>2,737</u>
Legal and professional costs:		
Accountancy fees	330	275
Other legal and professional	7,924	19,447
	<u>8,254</u>	<u>19,722</u>
Other		
Other direct costs	37,858	42,287
	<u>37,858</u>	<u>42,287</u>
	<u>65,423</u>	<u>64,746</u>

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY**Detailed balance sheet items****as at 31 March 2018***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2018 £	2017 £
Current assets		
Trade debtors	45,446	49,504
Loan to charity	4,200	-
Cash at bank and in hand	7,541	8,135
	<u>57,187</u>	<u>57,639</u>
Creditors: amounts falling due within one year		
Trade creditors	48,864	54,693
Other taxes and social security costs	(2,599)	1,165
Other creditors	258	-
	<u>46,523</u>	<u>55,858</u>
Creditors: amounts falling due after more than one year		
Bank loans	1,013	-
Other creditors	20,800	-
	<u>21,813</u>	<u>-</u>
Accruals and deferred income		
Accruals	<u>660</u>	<u>330</u>
Capital and reserves		
Profit and loss account	<u>(11,809)</u>	<u>1,451</u>
Profit and loss account		
Brought forward	1,451	1,179
Profit	(13,260)	272
	<u>(11,809)</u>	<u>1,451</u>

000118/15

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**

Positive 4 Young People Community Interest
Company

Company Number

08024458

Year Ending

31/03/2018

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 company is supporting the community working with up to 20 schools, multi-agency teams and stakeholders and families. We have also run several groups supporting our isolated elderly and young children during the school holidays.

Projects are varied but may include intervention and support for young people, families and members of the community. Evaluation done with beneficiaries has identified that the intervention has had impact and supported development.

(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 company consults with members of the community including young people and families on a regular basis to ensure that the projects are having impact and have been effective. This then informs them of future projects required dependent on need.

(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 £63,200.00

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

K W Tait

Date

13.12.2018

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.

The Hub	
Broadleys	
Clay Cross, Chesterfield	
Derbyshire S45 9JN	Tel 01246859210
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)