

REGISTERED NUMBER: 08150175 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 MARCH 2018**

PAGES FOR FILING WITH THE REGISTRAR

FOR ALBION CARE ALLIANCE CIC

WEDNESDAY



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COMPANIES HOUSE

Albion Care Alliance CIC

Profit & Loss Account for year ending 31st March, 2018.

	2018	2017
	£	£
<u>Income</u>		
Turnover	45,000	84,300
Total Income	45,000	84,300
 <u>Expenditure</u>		
Cost of raw materials & consumables	-	-
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Consultancy Fees	- 29,172	- 59,430
Professional Fees/Insurance	- 1,344	- 1,314
Room Hire	- 1,834	- 3,402
Other Charges	- 20,633	- 20,143
Total Expenditure	- 52,983	- 84,289
 Loss for the year before taxation	- 7,983	11
 Corporation Tax	-	- 2
Loss for the year	- 7,983	9

ALBION CARE ALLIANCE CIC

COMPANY INFORMATION for the Period Ended 31 March 2018

DIRECTORS:

Name	Appointed	Resigned
MARTIN RILEY	19 th July 2012	
JOHN NILAND	19 th July 2012	
SIOBHAN CLARKE	15 th August 2012	
STEPHEN GEE	10 th April 2015	
RACHAEL WHITE	10 th April 2015	1 st February 2017
JEREMY BUDD	10 th April 2015	10 th January 2017
SIVA KUMARAN	23 rd January 2017	
PHILIP RICHARDS	1 st February 2017	

SECRETARY: LOUISE PARKER

REGISTERED OFFICE: MCH House
21 Bailey Drive,
Gillingham Business Park,
Gillingham, Kent ME8 0PZ

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Albion Care Alliance CIC

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Albion Care Alliance CIC
Balance Sheet as at 31st March, 2018

	<u>Note</u>	2018 £	2017 £
<u>Called up Share Capital Unpaid</u>		0	3
Bank		469	13,826
Debtors	3	13,828	9,300
		<hr/>	<hr/>
Current Assets		14,297	23,126
Creditors	4	- 1,670	- 2,519
		<hr/>	<hr/>
Current Liabilities		- 1,670	- 2,519
Loans		-	-
		<hr/>	<hr/>
Net Liabilities		12,627	20,610
<u>Capital & Reserves</u>			
Called Up Share Capital	5	6	6
Income and Expenditure Account		12,621	20,604
		<hr/>	<hr/>
Shareholders' Funds		12,627	20,610

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2018 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 profit or loss 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.

These financial statements have been prepared in accordance with in accordance with the provisions of FRS 105 – micro entities.

The financial statements were approved by the directors on

8 JUNE 2018

..... and were signed by:


.....
Martin Riley

Director

REGISTERED NUMBER: 08150175

Albion Care Alliance CIC
Notes to the Financial Statements
For the year ended 31st March 2018

1. Accounting Policies

Basis of preparation

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105 for micro entities.

Turnover

Turnover 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 customers.

2. Taxation

UK corporation tax payable is £0 (2016/2017, £2)

	2018 £	2017 £
3. Debtors		
Trade Debtors	9,828	9,300
Accrued Income	4,000	0
	<u>13,828</u>	<u>9,300</u>
4. Creditors		
Trade Creditors	1,638	2,517
Accruals	32	0
Tax Payable	0	2
	<u>1,670</u>	<u>2,519</u>

5. Called Up Share Capital

As at 31st March each of the following held 2 x £1 share in Albion Care Alliance

CIC:

Provide CIC

Medway Community Healthcare CIC

Your Healthcare CIC

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**

Albion Care Alliance CIC

Company Number

08150175

Year Ending

31 March 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.

Albion Care Alliance CIC is a company owned by three community interest companies:

- Medway Community Healthcare CIC
- Your Health CIC
- Provide CIC

The company is used where the three shareholding companies carry out work together that benefits the provision of community health services and the wider mutual sector.

(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 key stakeholders are the three shareholding CICs:

- Medway Community Healthcare CIC
- Your Health CIC
- Provide CIC

The three shareholding companies are represented at regular Board meetings and information is fed back to their own organisations by their representatives.

(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.

No remuneration was received.

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.

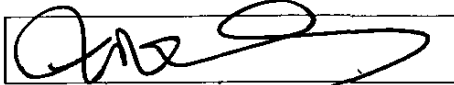
No transfer of assets other than for full consideration has been made.

(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

27/11/2018

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.

Louise Parker	
MCH House, Bailey Drive, Gillingham Business Park, Gillingham	
Kent, ME8 0PZ	
	Tel 01634 334601
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)