

Company registration number: 08979183

Carers Forward CIC
Trading as Carers Forward
Unaudited financial statements
31 July 2018



Carers Forward CIC

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Carers Forward CIC

Directors and other information

Directors	Haleema Shaheen Mohammed Ikhlq Zaibun Aslam
Company number	08979183
Registered office	22 Highgate Square Birmingham B12 0DU
Business address	22 Highgate Square Birmingham B12 0DU
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

Carers Forward CIC

**Income statement
Year ended 31 July 2018**

	2018	2017
	£	£
Turnover	92,242	63,450
Other income	6,574	11,988
	<u>98,816</u>	<u>75,438</u>
Cost of raw materials and consumables	(43,298)	(34,076)
Staff costs	(8,500)	(9,600)
Depreciation and other amounts written off assets	(1,089)	-
Other charges	(40,046)	(12,627)
Tax	(1,084)	-
Profit	<u><u>4,799</u></u>	<u><u>19,135</u></u>

Carers Forward CIC

Statement of financial position 31 July 2018

	2018		2017	
	£	£	£	£
Fixed assets		3,447		636
Current assets	28,701		45,878	
Prepayments and accrued income	2,000		-	
		30,701		45,878
Creditors: amounts falling due within one year		(22,991)		(14,667)
Net current assets		7,710		31,211
Total assets less current liabilities		11,157		31,847
Accruals and deferred income		(500)		-
Net assets		10,657		31,847
Capital and reserves		10,657		31,847

Notes to the financial statements

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Carers Forward, 22 Highgate Square, Birmingham, B12 0DU.

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.

Carers Forward CIC

Statement of financial position (continued) Year ended 31 July 2018

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:

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.

4. Tangible assets

	Fixtures, fittings and equipment £	Tangible assets - user defined £	Total £
Cost			
At 1 August 2017	636	-	636
Additions	2,500	1,400	3,900
At 31 July 2018	3,136	1,400	4,536
Depreciation			
At 1 August 2017	-	-	-
Charge for the year	627	462	1,089
At 31 July 2018	627	462	1,089
Carrying amount			
At 31 July 2018	2,509	938	3,447
At 31 July 2017	636	-	636

5. Debtors

	2018 £	2017 £
Other debtors	2,000	-

Carers Forward CIC

Statement of financial position (continued)
Year ended 31 July 2018

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	584	-
Other creditors	22,907	14,667
	<u>23,491</u>	<u>14,667</u>

7. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Haleema Shaheen	(14,667)	14,667	-

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Haleema Shaheen	-	-	-

Carers Forward CIC

Statement of financial position (continued)
Year ended 31 July 2018

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 February 2019, and are signed on behalf of the board by:



Haleema Shaheen
Director

Company registration number: 08979183

The company is a private company limited by shares, registered in England and Wales.

Carers Forward CIC

**Detailed income statement
Year ended 31 July 2018**

	2018	2017
	£	£
Turnover		
Sales	92,242	61,990
Other income	-	1,460
	<hr/> 92,242	<hr/> 63,450
Other income		
Sundry income	6,565	11,988
Bank interest received	9	-
	<hr/> 6,574	<hr/> 11,988
Cost of raw materials and consumables		
Direct costs	(43,298)	(34,076)
	<hr/> (43,298)	<hr/> (34,076)
Staff costs		
Directors remuneration	(8,500)	(9,600)
	<hr/> (8,500)	<hr/> (9,600)
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(1,089)	-
	<hr/> (1,089)	<hr/> -
Other charges		
Rent payable	(9,650)	(4,104)
Rates	-	(2,636)
Insurance	(908)	(843)
Light and heat	(2,400)	-
Cleaning	(1,440)	-
Repairs and maintenance	(12,700)	(454)
Printing, postage and stationery	(433)	(63)
Telephone	(1,197)	-
Hire of equipment	(3,200)	-
Motor expenses	(2,066)	(1,415)
Travelling and entertainment	(3,359)	-
Legal and professional	(1,340)	(846)
Accountancy fees	(1,000)	(500)
Bank charges	(109)	(87)
General expenses	1	(183)
Subscriptions	(245)	(1,496)
	<hr/> (40,046)	<hr/> (12,627)

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Carers Forward C.I.C

Company Number

08979183

Year Ending

31st July 2018

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 service aims to offer disabled children and young people positive play experiences and to provide short breaks for carers of disabled children. We offer one to one support and help with information for carers who look after them.

Children and young people are given an equal chance to service provisions for example; access to inclusive resources and environments in the community.

(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.

We have had conversations with our service users and carers who said that they would like increased short break provision. They would like to access play provision during school holidays and would like day trips tailored to families who have children with special needs. As a result, we have been able to tailor projects around the needs of our service users.

(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.

Directors received a remuneration of £8,500.

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 the 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

26/04/19

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, 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)