

**C.A.R.E. (HEREFORDSHIRE) C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
09038027 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2020**

**Period of accounts**

**Start date: 1 June 2019**

**End date: 31 May 2020**

# **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

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# C.A.R.E. (HEREFORDSHIRE) C.I.C.

## Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	55,574	29,312
<b>Total fixed assets:</b>		<u>55,574</u>	<u>29,312</u>
<b>Current assets</b>			
Stocks:	4	6,000	6,000
Debtors:	5	3,849	0
Cash at bank and in hand:		16,702	35,309
<b>Total current assets:</b>		<u>26,551</u>	<u>41,309</u>
Creditors: amounts falling due within one year:	6	( 8,446 )	( 2,964 )
<b>Net current assets (liabilities):</b>		<u>18,105</u>	<u>38,345</u>
<b>Total assets less current liabilities:</b>		<u>73,679</u>	<u>67,657</u>
Creditors: amounts falling due after more than one year:	7	( 121,939 )	( 103,291 )
<b>Total net assets (liabilities):</b>		<u>(48,260)</u>	<u>(35,634)</u>
<b>Members' funds</b>			
Profit and loss account:		(48,260)	( 35,634 )
<b>Total members' funds:</b>		<u>( 48,260 )</u>	<u>(35,634)</u>

The notes form part of these financial statements

## **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

### **Balance sheet statements**

For the year ending 31 May 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 27 May 2021  
and signed on behalf of the board by:**

Name: S. Cary  
Status: Director

The notes form part of these financial statements

# **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 May 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>9</b>	3

# C.A.R.E. (HEREFORDSHIRE) C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2019		17,086	21,049	2,206	3,899	44,240
Additions		39,594		562		40,156
Disposals						
Revaluations						
Transfers						
At 31 May 2020		56,680	21,049	2,768	3,899	84,396
<b>Depreciation</b>						
At 1 June 2019		8,319	4,210	995	1,404	14,928
Charge for year		9,721	3,368	306	499	13,894
On disposals						
Other adjustments						
At 31 May 2020		18,040	7,578	1,301	1,903	28,822
<b>Net book value</b>						
At 31 May 2020		38,640	13,471	1,467	1,996	55,574
At 31 May 2019		8,767	16,839	1,211	2,495	29,312

# **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **4. Stocks**

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	6,000	6,000
Total	<u>6,000</u>	<u>6,000</u>



# **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **5. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	3,849	0
Total	<u>3,849</u>	<u>0</u>

# **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **6. Creditors: amounts falling due within one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	<b>1,264</b>	1,020
Taxation and social security	<b>7,182</b>	1,944
Total	<b><u>8,446</u></b>	<u>2,964</u>

# **C.A.R.E. (HEREFORDSHIRE) C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **7. Creditors: amounts falling due after more than one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	121,939	103,291
Total	<u>121,939</u>	<u>103,291</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

**C.A.R.E. (HEREFORDSHIRE) C.I.C.**

**Company Number: 09038027 (England and Wales)**

**Year Ending: 31 May 2020**

## **Company activities and impact**

Village Shop – maintaining a vital service in the community and generating income to provide the following services: Village link service – enabling older and more vulnerable adults who have limited access to transport to attend appointments at The Golden Valley GP Practice. This community service also provides a repeat prescription home delivery service. Social inclusion activities – enabling older residents to engage in weekly activities, helping to combat rural isolation and loneliness. Good neighbour scheme – providing preventative home support to older residents who choose to continue living independently in their own homes. Twice weekly lunch club – combating malnutrition.

## **Consultation with stakeholders**

No consultation with stakeholders

## **Directors' remuneration**

The total salary paid to directors for qualifying services was £14,400. There were no other transactions or arrangements in connection with the remuneration of director's or compensation for director's loss of office, which require to be disclosed.

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**27 May 2021**

And signed on behalf of the board by:

**Name: S. Cary**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.