

Camau Cyntaf I Ddysgu C.B.C
(Company Limited by Guarantee)
Unaudited Financial Statements
Year End August 2018

Company Registration Number 09164491



Camau Cyntaf I Ddysgu C.B.C
Company Limited by Guarantee

Financial statements

Year End 31 August 2018

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Camau Cyntaf I Ddysgu C.B.C
Company Limited by Guarantee
Balance Sheet
31 August 2018

		2018	2017
	Notes	£	£
Fixed Assets			
Tangible Fixed Assets	4	<u>244,128</u>	<u>253,187</u>
Current assets			
Debtors	5	114,283	8,373
Cash in hand at bank		<u>22,183</u>	<u>120,102</u>
		136,466	128,475
Creditors: amounts falling due within one year	6	<u>-214,234</u>	<u>-283,836</u>
Net current (liabilities)/assets		-77,768	-155,361
Creditors due after more than 1 year	7	<u>4,089</u>	<u>94,000</u>
Net assets		<u>162,271</u>	<u>3,826</u>
Capital and Reserves			
Profit and Loss account	8	<u>162,271</u>	<u>3826</u>

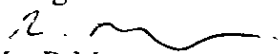
For the year ending August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 17 May 2019 and are signed on their behalf by:


Mrs R Murray

Company Registration Number 09164491

Camau Cyntaf I Ddysgu C.B.C

Company Limited by Guarantee

Notes and Accounting Policies
Year End August 2018

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

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

Buildings: Straight line depreciation over 20 years

Renovation work: Straight line depreciation over 20 years

Fixture and fittings: Straight line depreciation over 20 years

Pool Car: Straight line depreciation over 5 years

Office equipment: Straight line depreciation over 5 years

2. Operating Profit

Operating profit is stated after charging:

	2018	2017
	£	£
Depreciation of tangible fixed assets	<u>18,519</u>	<u>16,708</u>

3. Directors remuneration

The directors' remuneration for the year was as follows:

	2018	2017
	£	£
Remuneration	<u>75,017</u>	<u>44,680</u>

4. Tangible Fixed Assets

	Buildings £	Pool Car £	Renovatio n £	Equipment £	Fixture & Fittings £
Net Book Value Brought Forward	117,315	6,804	83,474	4,772	40,822
Additions	<u>574</u>			<u>8,886</u>	
Depreciation Charge for year	<u>6,740</u>	<u>2,268</u>	<u>4,393</u>	<u>2,970</u>	<u>2,148</u>
Net Book Value Carried Forward	<u>111,149</u>	<u>4,536</u>	<u>79,081</u>	<u>10,688</u>	<u>38,674</u>

5. Debtors

	2018 £	2017 £
Staff Loan	1,402	960
Fees		17
RCT	108,150	
Amounts due by related charities	1,156	4,480
Rent	3,162	2,916
Other	<u>413</u>	
	<u>114,283</u>	<u>8,373</u>

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade Creditors	20,768	—
PAYE and Pension	7,104	3,438
Amounts due to related charities	163,812	280,398
Tax	<u>22,550</u>	
	<u>214,234</u>	<u>283,836</u>

7. Creditors: Amounts falling due after one year

	2018 £	2017 £
WCVA Loan	0	89,113
Car Loan	<u>4,089</u>	<u>4,887</u>
	<u>4,089</u>	<u>94,000</u>

8. Profit and Loss Account

	Profit & Loss Account £
At 1 September 2017	3,826
Profit for the year	<u>158,445</u>
At 31 August 2018	<u><u>162,271</u></u>

9. Company limited by guarantee

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1.

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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

Camau Cyntaf I Ddysgu CBC

Company Number

09164491

Year Ending

30/8/2018

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.

Camau Cyntaf I Ddysgu provides childcare and support to local nurseries, playgroups, after school and holiday clubs by providing training and management service.

During the financial year 2018 Camau Cyntaf has benefited the community in the following ways:

- We supported 10 settings helping them to improve childcare standards, ensuring that they met CIW regulations. Seven of these settings we run totally due to issues with getting a committee together. This ensures that preschool education remains available in the area.
- Eight of the settings are Flying Start settings and we supported them to meet Flying start requirements ensuring that the children within the communities who live in social deprivation receive a high quality of childcare. The current Flying Start contract ended on the 31st December 2017 and we successfully tendered for 7 of the settings that we were already working with and well as being awarded an extra one.
- Four of the settings are registered educational providers and we have supported them to meet ESTYN requirements.
- We provided training for members of the community within the childcare settings enabling three to achieve a level 3 qualifications with a further Six due to complete next year. Four have completed their Level 5 qualification and two more staff are working towards this.
- We worked with Trinity Collage to enable staff at the settings to do a degree in Childcare. Eight signed up for this and have now completed. Two more have now signed up.
- We have supported the settings in working in partnership with outside agencies in order to provide support for children with additional needs. Ensuring that staff at the settings are able to access training and understand what support is needed to enable these children to reach their full potential.

(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's stakeholders are the settings committees, staff, parents and children. Agencies such as Flying Start, ESTYN and CIW are also stakeholders. The company developed from a need expressed by committees, who are usually formed by parents and change every school year, to have support to meet legislation, staffing needs and to provide quality childcare.

We have regular meetings with committee members who let us know how we can best support them. The committee themselves evaluate our support at their AGM and feedback to us.

The Leader of each setting, with input from other staff, fills in a half termly overview. This gives them an opportunity to evaluate our service and say the areas that they specifically need support in.

Settings undertake regular monitoring by Flying Start, CIW and ESTYN. We receive feedback from these visits and from these are able to put together action plans of what each setting needs to do and where support is needed.

We encourage staff to ensure that the children are given a voice and that their views and wishes are taken into account when planning activities and developmental action plans. There are suggestion boxes/ comment books at all setting for parents and staff to make suggestions.

(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 £75,017 to two of the directors.

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.

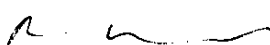
No transfer of assets other than for full consideration has been made

(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



Date

17/5/2019

Office held: Director

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.

18 Main Road

Tonteg

CF38 1PN

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)