

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
10281369 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 1 August 2020

End date: 31 July 2021

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

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PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Directors' report period ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Additional information

1. Statutory Information 2. Accounting Policies 3. Employees and Directors 4. Operating Surplus

Directors

The directors shown below have held office during the whole of the period from
1 August 2020 to 31 July 2021

Carol A Burt
Daniel de Gale

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
25 November 2021

And signed on behalf of the board by:

Name: Daniel de Gale
Status: Director

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 July 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 524 | 699 |
| Total fixed assets: | | <u>524</u> | <u>699</u> |
| Current assets | | | |
| Debtors: | 4 | 24,873 | 25,066 |
| Cash at bank and in hand: | | 2,487 | 42,084 |
| Total current assets: | | <u>27,360</u> | <u>67,150</u> |
| Creditors: amounts falling due within one year: | 5 | (60,504) | (84,728) |
| Net current assets (liabilities): | | <u>(33,144)</u> | <u>(17,578)</u> |
| Total assets less current liabilities: | | <u>(32,620)</u> | <u>(16,879)</u> |
| Total net assets (liabilities): | | <u>(32,620)</u> | <u>(16,879)</u> |
| Members' funds | | | |
| Profit and loss account: | | (32,620) | (16,879) |
| Total members' funds: | | <u>(32,620)</u> | <u>(16,879)</u> |

The notes form part of these financial statements

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 July 2021 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 25 November 2021
and signed on behalf of the board by:**

Name: Daniel de Gale
Status: Director

The notes form part of these financial statements

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2021

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Other accounting policies

Taxation and Deferred Tax.

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 18 | 13 |

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|-------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 August 2020 | | | 1,870 | 219 | | 2,089 |
| Additions | | | | | | |
| Disposals | | | | | | |
| Revaluations | | | | | | |
| Transfers | | | | | | |
| At 31 July 2021 | | | 1,870 | 219 | | 2,089 |
| Depreciation | | | | | | |
| At 1 August 2020 | | | 1,171 | 219 | | 1,390 |
| Charge for year | | | 175 | | | 175 |
| On disposals | | | | | | |
| Other adjustments | | | | | | |
| At 31 July 2021 | | | 1,346 | 219 | | 1,565 |
| Net book value | | | | | | |
| At 31 July 2021 | | | 524 | 0 | | 524 |
| At 31 July 2020 | | | 699 | 0 | | 699 |

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 July 2021

4. Debtors

| | <i>2021</i> | <i>2020</i> |
|---------------|----------------------|---------------|
| | £ | £ |
| Trade debtors | 22,973 | 23,066 |
| Other debtors | 1,900 | 2,000 |
| Total | <u>24,873</u> | <u>25,066</u> |

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>2020</i> |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 21,125 | 25,619 |
| Taxation and social security | 12,641 | 14,470 |
| Other creditors | 26,738 | 44,639 |
| Total | <u>60,504</u> | <u>84,728</u> |

COMMUNITY INTEREST ANNUAL REPORT

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY INTEREST COMPANY

Company Number: 10281369 (England and Wales)

Year Ending: 31 July 2021

Company activities and impact

Unfortunately due to COVID-19 regulations and restrictions, all the residents at the home are considered high risk and clinically extremely vulnerable. The government guidance had recommended that all residents remained in shielding. This meant that Paul Clarke Home was unable to deliver or be involved in any outdoor activities which would have benefited the local community. It was important to keep all residents safe and well and only indoor activities in small groups took place.

Consultation with stakeholders

The residents and their families had been contacted to ensure the impact and implication of COVID-19 had been appropriately addressed and catered for the residents needs.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
25 November 2021

And signed on behalf of the board by:

Name: Daniel de Gale

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.