

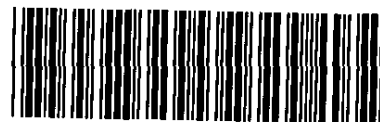
Arterne: Enriching The Next Generation CIC

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements Period from 25 August 2016 to 31 August 2017

Registration number: 10347188

WEDNESDAY



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25/07/2018
COMPANIES HOUSE

Arterne: Enriching The Next Generation CIC

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Arterne: Enriching The Next Generation CIC

Balance Sheet

31 August 2017

	Note	2017 £
Fixed assets		
Tangible assets	4	923
Current assets		
Debtors	5	21,164
Cash at bank and in hand		<u>4,412</u>
		25,576
Creditors: Amounts falling due within one year	6	<u>(25,940)</u>
Net current liabilities		<u>(364)</u>
Net assets		<u>559</u>
Capital and reserves		
Profit and loss account		<u>559</u>
Member's funds		<u>559</u>

For the financial period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 20/07/18



Ms C Willcocks
Director

Company Registration Number: 10347188

Arterne: Enriching The Next Generation CIC

Notes to the Financial Statements

Period from 25 August 2016 to 31 August 2017

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Francis Clark LLP
North Quay House
Sutton Harbour
Plymouth
PL4 0RA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts and after eliminating sales within the company.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture, fitting and equipment	25% reducing balance

Arterne: Enriching The Next Generation CIC

Notes to the Financial Statements

Period from 25 August 2016 to 31 August 2017

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 3.

4 Tangible assets

	Furniture, fittings and equipment £
Cost or valuation	
Additions	<u>1,230</u>
At 31 August 2017	<u>1,230</u>
Depreciation	
Charge for the period	<u>307</u>
At 31 August 2017	<u>307</u>
Carrying amount	
At 31 August 2017	<u>923</u>

Arterne: Enriching The Next Generation CIC

Notes to the Financial Statements

Period from 25 August 2016 to 31 August 2017

5 Debtors

	31 August 2017 £
Trade debtors	<u>21,164</u>
	<u><u>21,164</u></u>

6 Creditors

Creditors: amounts falling due within one year

	31 August 2017 £
Due within one year	
Social security and other taxes	4,851
Other creditors	20,489
Accrued expenses	<u>600</u>
	<u><u>25,940</u></u>

100083-15

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**

Arterne: Enriching the next generation CIC

Company Number

10347188

Year Ending

31/08/2017

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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.

Arterne: Enriching the next generation CIC has focused on the following areas of work;

- Children, Young People and their families and/or;
Other professionals working with Children, Young People and their families

Assessment, individual, family and group work has been offered by Arterne CIC utilising a number of approaches and models of practice. Aiming to address behavioural concerns and mental health promotion, this work has focused on improving communication, relationships and intergenerational patterns of behaviour within families and communities.

This work has included the development of 'SEA-ing Changes' as an activity based group work programme for families which takes place on the beach (delivered in partnership with Beach Schools South West CIC) and Platform 50 as a women's coaching and mentoring project delivered through the support of volunteers.

- Adults identified as being in vulnerable groups and/or;
Other professionals working with these groups of adults

Arterne CIC has worked with individuals, families and professionals from a variety of communities and organisations to help to improve mental and physical health. This has included assessment, risk assessment and follow up, support during employment, individual work using a number of approaches and models, group work and bespoke training. Platform 50 is aimed at women aged 16-25 and is supported by a group of volunteers who are coordinated by Arterne CIC to undertake coaching and mentoring.

- Professionals from a variety of organisational structures and types

Arterne CIC has been working within organisations who have been assessed as inadequate by the Care Quality Commission whilst providing Health and Social Care. This has required the provision of consultancy and leadership. Arterne CIC has also supported other Charities and Community Interest Companies to support local communities. This has been in the form of supervision to help professionals serve the local population. Support for organisations to interpret legislation and evidence based research has helped to guide them to safeguard the people they work with and ensure that they receive quality care. This has required whole system development.

Arterne CIC has provided support for across all age ranges through partnership work with other agencies and employing professionals with the right knowledge, skill and experience to meet the needs of individuals, families, professionals and communities at the right time. This has been through therapeutic intervention, music, exercise, activity based programmes of work/support. Holistic assessment has been an important aspect of this work and working across health and social needs to address problems/concerns. Operation Snow and Operation Snow #not just for Christmas has enabled a place for everyone to spend time together, eat well and in the warm, on Christmas Day.

(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.

Consultation is a key element of ensuring that Arterne CIC delivers the support it is commissioned to do. Bespoke training to improve employee knowledge such as mental health, drugs and alcohol misuse, safeguarding, changing whole systems to improve patient/client care relies on consultation with key audiences. Arterne CIC has consulted with leadership teams to help support company employees through training as well as receiving feedback from those attending, which helps shape future training. Participation with services users is invited for each activity Arterne CIC is involved with to try and assist with improving service user experience. An example of this is how residents in a residential care home wanted their home shaped which resulted in Arterne CIC supporting the care home owner to address. You can see the improvements detailed within Care Quality Commission inspection reports and training/group evaluation.

(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 Director supported the company with a start-up loan.

The Director is also a paid employee of Arterne CIC, the details of which are within the company accounts.

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.

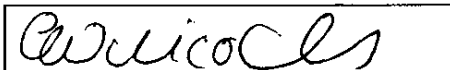
no transfer of assets other than for full consideration has been made

(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

25/05/2018

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.

Cindy Willcocks

enquiries@arterne.com

Tel 07554665461

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)