

Company registration number: 11929195

**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

**Unaudited filleted financial statements**

**30 April 2022**

THURSDAY



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COMPANIES HOUSE

**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

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**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

**Directors and other information**

**Directors**

Kerry Cooper  
Nicole Cooper  
Lisa Cottrill  
Alison Tottem

(Resigned 12 August 2021)

**Secretary**

Evie Atherton

**Company number**

11929195

**Registered office**

Nursery Farm  
Isherwood Road  
Carrington  
Manchester  
M31 4BH

**Business address**

Nursery Farm  
Isherwood road  
Carrington  
Manchester  
M31 4BH

**Accountants**

NRCH LIMITED  
Chartered Accountants  
12 Hellados Avenue  
Paphos 8020  
Cyprus

**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

**Statement of financial position**  
**30 April 2022**

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	6	32,463			
			32,463		
<b>Current assets</b>					
Debtors	7	1,240		453	
Cash at bank and in hand		2,210		2,082	
		3,450		2,535	
<b>Creditors: amounts falling due within one year</b>	8	(12,239)		(867)	
<b>Net current (liabilities)/assets</b>			(8,789)		1,668
<b>Total assets less current liabilities</b>			23,674		1,668
<b>Creditors: amounts falling due after more than one year</b>	9		(22,473)		
<b>Net assets</b>			1,201		1,668
<b>Capital and reserves</b>					
Profit and loss account			1,201		1,668
<b>Members funds</b>			1,201		1,668

For the year ending 30 April 2022 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 financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

**The notes on pages 4 to 6 form part of these financial statements.**

**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**30 April 2022**

These financial statements were approved by the board of directors and authorised for issue on 2 September 2022, and are signed on behalf of the board by:



Nicole Cooper  
Director

Company registration number: 11929195

**The notes on pages 4 to 6 form part of these financial statements.**

**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 30 April 2022**

**1. General information**

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is Nursery Farm, Isherwood Road, Carrington, Manchester, M31 4BH.

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable from donations, fund raising and adoption fees.

**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:

Plant and machinery	- 15%	straight line
Motor vehicles	- 25%	straight line

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.

**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 30 April 2022**

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**Hire purchase and finance leases**

Assets held under finance leases are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

**4. Limited by guarantee**

The directors have each guaranteed £1 as their liability on a wind-up.

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

**6. Tangible assets**

	Plant and machinery	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 May 2021	-	-	-
Additions	3,539	31,610	35,149
<b>At 30 April 2022</b>	<u>3,539</u>	<u>31,610</u>	<u>35,149</u>
<b>Depreciation</b>			
At 1 May 2021	-	-	-
Charge for the year	52	2,634	2,686
<b>At 30 April 2022</b>	<u>52</u>	<u>2,634</u>	<u>2,686</u>
<b>Carrying amount</b>			
<b>At 30 April 2022</b>	<u>3,487</u>	<u>28,976</u>	<u>32,463</u>
At 30 April 2021	-	-	-

**Changing Lives At Carrington CIC**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 30 April 2022**

**7. Debtors**

	2022	2021
	£	£
Other debtors	1,240	453
	<u>1,240</u>	<u>453</u>

**8. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Trade creditors	3,093	-
Corporation tax	-	391
Other creditors	9,146	476
	<u>12,239</u>	<u>867</u>

Included within other creditors are hire purchase liabilities amounting to £3,564 (2021 nil)

**9. Creditors: amounts falling due after more than one year**

	2022	2021
	£	£
Other creditors	22,473	-
	<u>22,473</u>	<u>-</u>

Other creditors are hire purchase creditors due after more than one year.

**10. Directors advances, credits and guarantees**

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

	2022			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
Nicole Cooper		-	(4,735)	(4,735)
		<u>-</u>	<u>(4,735)</u>	<u>(4,735)</u>
	2021			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
Nicole Cooper		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>



Amended Report

NM

**CIC 34**

## Amended Community Interest Company Report 9<sup>th</sup> April 2024

For official use (Please leave blank)		
Please complete in typescript, or in bold black capitals.	Company Name in full	CHANGING LIVES AT CARRINGTON CIC
	Company Number	11929195
	Year Ending	30/04/2023
		(The date format is required in f
<p>Please ensure the company name is consistent with the company name entered on the accounts.</p> <p>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.</p> <p>(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)</p>		

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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.

We rescue small animals in need of a safe home. We take every animal to the vet to check that it is healthy. If it isn't, we pay for any medical treatment necessary. We also fund them to be chipped, neutered, wormed de-flea and vaccinated. We look after them by providing food and bedding and organising volunteers to care for them until we can find them a forever home

To raise funds, we have organised several fund-raising activities which included pony rides, showjumping competitions, Days on the farm, animal courses and 'meet your pet' days. We have also attended fetes and shows to fund raise.

We use social media to ask for donations and we charge an adoption fee every time we find a home for one of our animals

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(If applicable, please just state • social audit report covering these points is attached'?

*(Please continue on separate continuation sheet if necessary.)*

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**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.

No stakeholders

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(if applicable, please just state • social audit report covering these points is attached'1.

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**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.

Nicole Cooper received a salary of £30499 plus she has use of a company car which she uses mainly to rescue animals and transport them to the vet and to their new homes.

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.

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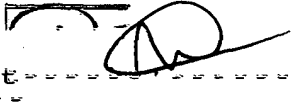
**PART 4. TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION -**  
Please insert full details of any transfers of assets other than for full consideration e.g. Donation

None

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(Please continue on separate continuation sheet if necessary.)

**PART 5 - SIGNATORY** (Please note this must be a live signature)

The original report must be signed by a Director or Secretary of the company	<div data-bbox="1173 524 1380 616" data-label="Text"><p>(DDIMMIYYI 22/04/24</p></div> <div data-bbox="662 593 1061 694" data-label="Text"><p>signed </p></div>
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Please note that it is a legal requirement for the date format to provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

*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	
UX 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, CF1 4 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> 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 Line

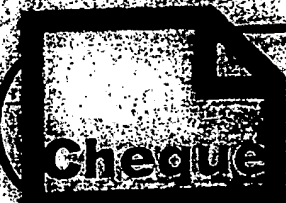


**(N.B. Please enclose a cheque for £15 payable to Companies House)**

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# CIC ACC – Frontend Scanning sheet for Missing Doc Flyer

Company name: Changing Lives At Carrington CC  
Company number: 11929195

Indicate with a tick  
whether the item has been  
included or absent from  
the package

		Included	Absent
	Cheque for £15		<input checked="" type="checkbox"/>
	'small' CIC Annual Accounts	<input checked="" type="checkbox"/>	
	CIC 34 Community Interest Company Report	<input checked="" type="checkbox"/>	

**Please Note:** This should be placed in the back of the Accounts package unless the Accounts are the missing item, when it will be placed at the front and barcoded.

# CIC ACC – Frontend Scanning sheet for Missing Doc Flyer

Company name:

Company number:

Indicate with a tick  
whether the item has been  
included or absent from  
the package

 **Cheque**

Cheque  
for £15

Included

Absent

 **ACCs**

'small' CIC  
Annual Accounts

Included

Absent

 **CIC34**

CIC 34  
Community Interest Company  
Report

Included

Absent

**Please Note:** This should be placed in the back of the Accounts package unless the Accounts are the missing item, when it will be placed at the front and barcoded.