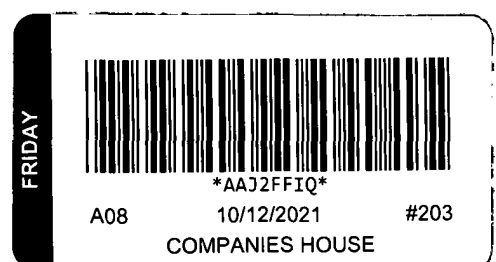


Chester le Street PALS C.I.C.

Company Number 12402430

(England and Wales)



Chester le Street PALS C.I.C

Contents of the Financial Statements for the year ended 31st January 2021

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Chester le Street PALS C.I.C

Company Information for the year ended 31st January 2021

Directors	Mr Ian Heaviside Mr Stephen Anderson Willis Mr Craig Pattison
Registered Office	48 Elmway Chester le Street Co. Durham DH2 2LX
Company Registration No	12402430 (England and Wales)

Chester le Street PALS C.I.C

	2021 £
Balance Sheet 31st January 2021	
CREDITORS	
Amounts falling due within one year	0.00
Net current liabilities	0.00
Total Assets less Current liabilities	<u>0.00</u>
CAPITAL AND RESERVES	
Called up Share Capital	0.00
Retained Earnings	0.00
Total	<u>0.00</u>

The company is entitled to exemption from audit under S480 of the Companies Act 2006 for the year ended 31st January 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2021 in accordance with S476 of the Companies Act 2006

The directors acknowledge the responsibilities for:

- ensuring the company keeps accounting records which comply with S386 and S387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of S394 and S395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as is applicable to the company

The finance statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime

In accordance with S444 of the Companies Act 2006 the income statement has not been delivered

The finance statements were approved by the Board of Directors and authorised for issue on 30th July 2021 and were signed on its behalf by


Ian Heaviside
Director

Chester le Street PALS C.I.C

Notes to the Financial Statements for the year ended 31st January 2021

1. STATUTORY INFORMATION

Chester le Street PALS CIC is a Community Interest Company registered in England and Wales
The company registered office address and registration number can be found on the information page

The presentation currency of the financial statements are in pounds sterling £

Rounding is to the nearest whole pound

The company is not being wound up

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was Nil

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Chester le Street PALS C.I.C.

Company Number

12402430

Year Ending

31/01/21

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.

Due to the impact of the COVID pandemic and the related restrictions the company was unable to trade throughout the period in question

We primarily provide face to face loneliness events for older people so it was deemed unsafe to proceed until the crisis was abated. Full consideration was given to moving online however due to our elderly demographic it wasn't deemed to be possible with the personnel and potential funding we had available

(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.

In the current year we have relaunched having now held two events with 21 and 30 participants. The feedback from our service users has been very good with some suggestions for improvements being adopted on an ongoing basis

There have been no formal consultations outside of this

(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.

No remuneration has been received by directors

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.

There have been no transfers of assets

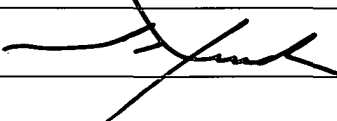
(Please continue on separate continuation sheet if necessary.)

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

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

8/12/21

Please note that it is a legal requirement for the date format to be 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.

ianheaviside@outlook.com

Tel 07982718086

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