

PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

**Company Registration Number:
453638 (Scotland)**

Unaudited micro entity accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

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TUESDAY



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SCT 24/03/2020 #100
COMPANIES HOUSE

S91051WA

SCT 17/03/2020 #236
COMPANIES HOUSE

Accounts
Computations
Company Tax Return

Janelle M Menaghan
16/3/2020

SANDRA M MONAGHAN
DIRECTOR

PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

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PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

Company Information

for the Period Ended 31 July 2019

Registered office:

**8 HOGARTH AVENUE
SALTCOATS
NORTH AYRSHIRE
KA21 6BY**

Company Registration Number:

453638 (Scotland)

PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 July 2019

	2019 £	2018 £
Turnover	491,838	-
Staff Costs	(25,999)	-
Surplus or (Deficit) for Period	465,839	-

PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

Balance sheet

As at 31 July 2019

	2019	2018
	£	£
Current assets:	1,526	1,652
Net current assets (liabilities):	1,526	1,652
Total assets less current liabilities:	1,526	1,652
Total net assets (liabilities):	1,526	1,652
Reserves:	1,526	1,652

PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

Balance sheet continued

For the year ending 31 July 2019 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 December 2019

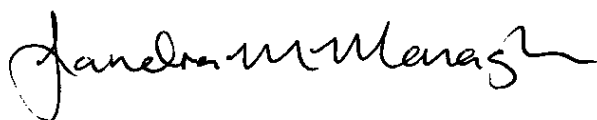
And Signed On Behalf Of The Board By:

Name: Sandra Monaghan
Status: Director



The notes form part of these financial statements

SANDRA M MONAGHAN



PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 July 2019

1. Employee Information

Average number of employees: 2

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 | Accounting Period: 01/08/2018 - 31/07/2019

Summary: figures transferred to CT600

	£
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Qualifying donations:	0
Trading losses:	598
Expenditure on designated environmentally friendly machinery and plant:	0

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 | Accounting Period: 01/08/2018 - 31/07/2019

Summary

	£
Trading losses	
Losses arising in this period:	598
Total losses carried forward:	598
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

Adjustments

	£
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading loss for the period:	598

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 | Accounting Period: 01/08/2018 - 31/07/2019

Summary totals

£

Capital allowances

Net allowances

Trade net allowances:

0

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 | Accounting Period: 01/08/2018 - 31/07/2019

Machinery and plant

	£
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward :	0
Written down value	
Written down value carried forward from main pool:	0
Written down value carried forward from special rate pool:	0

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 | Accounting Period: 01/08/2018 - 31/07/2019

Expenses	£
Directors', employees and subcontractor costs	
Salaries and wages:	25,999
Property costs	
General administrative expenses	
Advertising and promotions:	60
Bank, credit card and other financial charges:	72
Insurance:	127
Travel and subsistence:	461
Administration and office expenses:	3,321
Total expenses	
Total expenses:	30,040

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 | Accounting Period: 01/08/2018 - 31/07/2019

Detailed profit and loss

Summary of detailed profit and loss

£

Gross profit or losses

Gross profit or losses: 29,442

Interest received

Interest received: 0

Trading account

Turnover

Turnover/sales: 491,838

Cost of sales:

Cost of sales: 462,396

Gross profit

Gross profit: 29,442

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 | Accounting Period: 01/08/2018 - 31/07/2019

Computations

Apportionment of profits

Start date of accounts:

01 August
2018

End date of accounts:

31 July 2019

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**

Partners in Personalisation CIC

Company Number

SC453638

Year Ending

July 2019

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

Partners in Personalisation CIC continue to raise awareness of self-directed support throughout Ayrshire and surrounding areas. We have done this in a variety of ways such as attending public events, speaking at carer and support groups and compiling information leaflets to give to individuals.

We provide a payroll service for carer's and/or individuals with additional support needs who employ their own personal assistants. This ensures that all statutory obligations for personal employers are met. This is a necessary service for personal employers and allows them to continue making the most of their personal budgets whilst meeting legal and tax obligations. We have added a new Managed Account service to offer our clients the maximum support and peace of mind.

We continue to support carer's and individuals with all aspects relating to employing personal assistants. We support carer's and individuals with additional support needs to recruit safely and ensure that they are aware of their responsibilities of being a personal employer.

Our services benefit carer's and individuals with additional support needs by helping them to make informed choices about how they want their support provided.

(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.

Our stakeholders are our clients. Most of them are carers of individuals with additional support needs. We also have some clients who we are supporting to take care of their own support arrangements. We carry out periodic evaluations of our service to ensure we are providing the level of support that each individual client needs. We adapt our service to meet each individual's needs. This year we have added Managed Accounts to our services in response to stakeholders demands. We will continue to listen and improve the way we deliver our services. We produce quarterly newsletters and keep in regular contact with our clients.

(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 was received

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

Jane M Mays

Date

16/3/2020

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.

DIRECTOR	
Tel 07712 703733	
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)