

Accounts Computations Company Tax Return

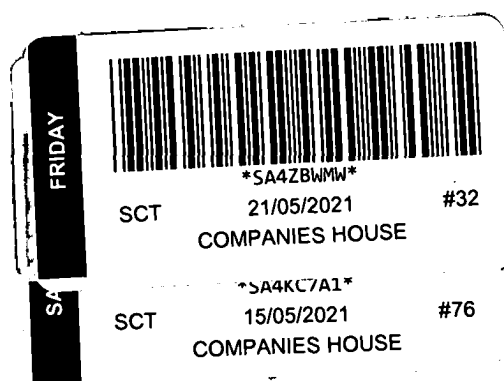
PARTNERS IN PERSONALISATION CIC

Company limited by guarantee

Company Registration Number:
453638 (Scotland)

Unaudited micro entity accounts for the year ended 31 July 2020
Period of accounts

Start date: 01 August 2019
End date: 31 July 2020



PARTNERS IN PERSONALISATION CIC
Company limited by guarantee

Contents of the Financial Statements
for the Period Ended 31 July 2020

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PARTNERS IN PERSONALISATION CIC
Company limited by guarantee

Company Information
for the Period Ended 31 July 2020

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 2020

	2020 £	2019 £
Turnover	303,959	-
Staff Costs	(13,825)	-
Depreciation and Writeoffs	(3,175)	-
Surplus or (Deficit) for Period	286,959	-

PARTNERS IN PERSONALISATION CIC

Company limited by guarantee Balance sheet

As at 31 July 2020

	2020	2019
	£	£
Current assets:	1,142	1,526
Net current assets (liabilities):	1,142	1,526
Total assets less current liabilities:	1,142	1,526
Total net assets (liabilities):	1,142	1,526
Reserves:	1,142	1,526

PARTNERS IN PERSONALISATION CIC
Company limited by guarantee

Balance sheet continued

For the year ending 31 July 2020 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 5 February 2021
And Signed On Behalf Of The Board By:**

Status: Director
Name: Lorraine McLaughlin

 5/2/21

The notes form part of these financial statements

PARTNERS IN PERSONALISATION CIC
Company limited by guarantee

Footnotes to the Financial Statements
for the Period Ended 31 July 2020

1. Employee Information

Average number of employees: 2

PARTNERS IN PERSONALISATION CIC
Company limited by guarantee

Footnotes to the Financial Statements
for the Period Ended 31 July 2020

2. Off balance sheet disclosure
No

PARTNERS IN PERSONALISATION CIC

Utr: 2816321388 Accounting Period: - 01/08/2019 31/07/2020

Computations

Apportionment of profits

Start date of accounts: 01 August 2019

End date of accounts: 31 July 2020

PARTNERS IN PERSONALISATION CIC

Utr: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

Detailed profit and loss

Summary of detailed profit and loss

	£
Gross profit or losses	
Gross profit or losses:	24,370
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	303,959
Cost of sales:	
Cost of sales:	279,589
Gross profit	
Gross profit:	24,370

PARTNERS IN PERSONALISATION CIC

Utr: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

Expenses

	£
Directors', employees and subcontractor costs	
Salaries and wages:	16,001

Property costs

General administrative expenses

Advertising and promotions:	120
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Bank, credit card and other financial charges:	72
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Depreciation:	3,175
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Insurance:	126
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Travel and subsistence:	237
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Administration and office expenses:	3,665
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Sundry expenses (use only for small miscellaneous expenses):	48
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Total expenses

Total expenses:	23,444
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PARTNERS IN PERSONALISATION CIC

Utr: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

Structures and buildings Allowance

PARTNERS IN PERSONALISATION CIC

Utr: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

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: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

Summary totals

£

Capital allowances

Net allowances

Trade net allowances:

0

PARTNERS IN PERSONALISATION CIC

Utr: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

Adjustments

	£
Profit before tax:	926
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading profit for the period:	926

PARTNERS IN PERSONALISATION CIC

Utr: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

Summary

	£
Trading losses	
Total losses brought forward:	596
Post 01/04/2017 losses brought forward:	596
Total losses used against total profits:	
Post 01/04/2017 losses used against total profits:	596
Total losses carried forward:	0
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

PARTNERS IN PERSONALISATION CIC

Utr: | Accounting Period: - 2816321388 01/08/2019 31/07/2020

Summary: figures transferred to CT600

	£
Trading and professional profits:	926
Trading losses brought forward, value claimed against trading profits	596
Trading losses brought forward, amount used against trading profits	596
Trading losses brought forward, value claimed against total profits	596
Trading losses brought forward, amount used against total profits	596
Net trading and professional profits:	926
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Profits before other deductions and reliefs:	926
Trading losses carried forward and claimed against total profits:	596
Qualifying donations:	0
Total Profits chargeable to Corporation Tax:	330
Trading losses:	0
Expenditure on designated environmentally friendly machinery and plant:	0

James M Manglar 12/5/2021
DIRECTOR

300059 / 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**

Partners in Personalisation CIC

Company Number

SC453638

Year Ending

July 2020

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.

We have also been supporting our customers through the COVID-19 pandemic, keeping them updated with the changing guidelines and processing furlough/COVID SSP claims.

(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

James M Monaghan

Date

12/5/2021

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	
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)