

HOLLY OAKS DAY CARE SERVICES CIC

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Current assets	663		1,178	
Prepayments and accrued income	73		-	
Creditors: amounts falling due within one year	(360)		(360)	
Net current assets		376		818
Creditors: amounts falling due after more than one year		(1,029)		(1,249)
Net liabilities		(653)		(431)
Capital and reserves		(653)		(431)

Holly Oaks Day Care Services CIC is a private company limited by shares incorporated in England and Wales. The registered office is Hollymoor Centre, 8 Manor Park Grove, Northfield, Birmingham, B31 5ER.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:


Mr G Doyle
Director

Company Registration Number 09349003



HOLLY OAKS DAY CARE SERVICES CIC

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

		2017		2016
	£	£	£	£
Turnover				
Sales of goods		1		-
Sales of services		19,868		13,144
		<hr/>		<hr/>
		19,869		13,144
Cost of sales				
Finished goods purchases	1,504		1,379	
Rent re licences and other	3,549		3,290	
	<hr/>		<hr/>	
		(5,053)		(4,669)
Gross profit	74.57%	<hr/>	64.48%	<hr/>
		14,816		8,475
Administrative expenses		(15,038)		(7,591)
		<hr/>		<hr/>
Operating (loss)/profit		(222)		884
		<hr/>		<hr/>

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

Holly Oaks Day Care Services CIC

Company Number

9349003

Year Ending

December 2017

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.

The company operates Holly Oaks Day Care Services, which provides a quality day care service for up to 14 people per day aged 50 or over who have a cognitive impairment and who require additional care support. The service currently operates one day per week.

Holly Oaks Day Care Services aim to provide this care in a stimulating, comfortable and safe environment.

To give people using our service the opportunity to be in the company of others, to form friendships and prevent social isolation.

Northfield has a higher than average number of elderly people within the ward, and whilst there is some provision for day care for people with the initial stages of cognitive impairment such as lunch clubs, there is a shortage of day care for people who need more support. The support that is available does not always meet the needs of those of working age.

Holly Oaks Day Care Services provide support for the carers of the members using our service in the form of respite and advice; this service can be face to face or telephone contact.

The impact of day care services is a difficult area to research and measure. However day care services encapsulates a diverse range of activities and services available to the service user. This day care service provides a number of different opportunities, which are broadly preventative in nature. These include

- Providing social contact and stimulation;
- Reducing isolation and loneliness maintaining and/or restoring independence.
- Providing respite for carers.
- Developing activities, which provide mental and physical stimulation.
- Enabling care and monitoring of very frail and vulnerable older people offering low-level support for older people at risk.
- Promoting health and nutritional advice.
- Empowering older people to contribute in the decision making process.

The impact of the service has allowed members to interact with other people and provided them the reason to go out. Feedback from both carers and service users echoed the importance of respite, social interaction, and obtaining a nutritious meal when attending the day centre. Further analysis displayed independence as positive, encouraging service users to use local "Ring & Ride " services with assistance from the day centre.

Holly Oaks Day Care Services employs 3 directors and two volunteers. This area of business will be reviewed on a regular basis as the organisation grows.

(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.

The stakeholders of Holly Oaks Day Care Services are the service users, relatives' friends and carers. An initial home assessment takes place with the potential service user and their relatives/carers. This is an opportunity for both parties to ask questions. These details are recorded and filed in the personal record. These "needs and wants" are reviewed on a regular basis with both the service user and the carer/relative. A suggestion box is available for members to post their views. There is regular feedback with relatives/carers on a weekly basis.

(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 "no remuneration was received" below.

The total amount of fees paid to or received by 3 directors for their services provided to Holly Oaks Day Care Services CIC was £13,773.

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 5th July 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.

Gerald Doyle

Holly Oaks Day Care Services CIC

45 Woodfort Road Great Barr

Birmingham B43 5QN
Tel 0121 513 0869

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)