

# **UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC**

**Company Registration Number:  
10249360 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 1 July 2020**

**End date: 30 June 2021**

# **UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2021**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC

## Profit And Loss Account for the Period Ended 30 June 2021

	<i>2021</i>	<i>2020</i>
	£	£
Turnover:	16,672	49,946
Cost of sales:	( 20,789 )	( 26,464 )
<b>Gross profit(or loss):</b>	<u>(4,117)</u>	<u>23,482</u>
Administrative expenses:	( 15,452 )	( 9,451 )
<b>Operating profit(or loss):</b>	<u>(19,569)</u>	<u>14,031</u>
<b>Profit(or loss) before tax:</b>	<u>(19,569)</u>	<u>14,031</u>
<b>Profit(or loss) for the financial year:</b>	<u>(19,569)</u>	<u>14,031</u>

# UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		1	1
<b>Fixed assets</b>			
Tangible assets:	3	8,275	11,033
<b>Total fixed assets:</b>		<u>8,275</u>	<u>11,033</u>
<b>Current assets</b>			
Debtors:	4	5,122	8,782
Cash at bank and in hand:		1,225	15,376
<b>Total current assets:</b>		<u>6,347</u>	<u>24,158</u>
Creditors: amounts falling due within one year:	5	( 1,000 )	( 2,500 )
<b>Net current assets (liabilities):</b>		<u>5,347</u>	<u>21,658</u>
<b>Total assets less current liabilities:</b>		<u>13,623</u>	<u>32,692</u>
Creditors: amounts falling due after more than one year:	6	( 28,000 )	( 28,000 )
Accruals and deferred income:		( 500 )	
<b>Total net assets (liabilities):</b>		<u>(14,877)</u>	<u>4,692</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(14,878 )	4,691
<b>Total Shareholders' funds:</b>		<u>( 14,877 )</u>	<u>4,692</u>

The notes form part of these financial statements

# **UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC**

## **Balance sheet statements**

For the year ending 30 June 2021 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 March 2022  
and signed on behalf of the board by:**

Name: Keith Jeffs  
Status: Director

The notes form part of these financial statements

# **UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets depreciation policy**

20% Straight Line

# UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

# UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020					13,791	13,791
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2021					13,791	13,791
<b>Depreciation</b>						
At 1 July 2020					2,758	2,758
Charge for year					2,758	2,758
On disposals						
Other adjustments						
At 30 June 2021					5,516	5,516
<b>Net book value</b>						
At 30 June 2021					8,275	8,275
At 30 June 2020					11,033	11,033



# UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	5,122	8,782
Total	<u>5,122</u>	<u>8,782</u>

# UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	0	0
Other creditors	1,000	2,500
Total	<u>1,000</u>	<u>2,500</u>

# UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 6. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	<b>28,000</b>	28,000
Total	<b>28,000</b>	28,000

# **COMMUNITY INTEREST ANNUAL REPORT**

## **UNITED KINGDOM EMERGENCY RESPONSE TRAINING (UKERT) CIC**

**Company Number: 10249360 (England and Wales)**

**Year Ending: 30 June 2021**

### **Company activities and impact**

Specialist Emergency Service Training - Training provided to those working for, with, or in, support of the Emergency Services - profits generated are used to fund our volunteer operations. Volunteer Ambulance Crew Deployments - Crews deployed to London and Manchester providing Covid19 support. Volunteer Emergency Medical Transport - Volunteer transport of live human organs, samples and medical supplies, nationally.

### **Consultation with stakeholders**

Discussions held with various National Resilience Officers for several agencies, requests have been made to expand our volunteer efforts to include further specialist areas.

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**25 March 2022**

And signed on behalf of the board by:

**Name: Keith Jeffs**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.