

WHO CARES (NE) COMMUNITY INTEREST COMPANY
(A company limited by guarantee)

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

Registered number 07188871



WHO CARES (NE) COMMUNITY INTEREST COMPANY
(A company limited by guarantee)
REGISTERED NUMBER: 07188871

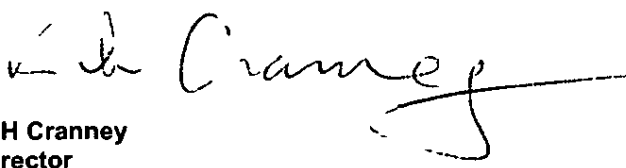
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		4,200		5,600
CURRENT ASSETS					
Cash at bank		99		4,111	
CREDITORS amounts falling due within one year		(900)		(3,202)	
NET CURRENT (LIABILITIES)/ASSETS			(801)		909
NET ASSETS			<u>3,399</u>		<u>6,509</u>
CAPITAL AND RESERVES					
Income and expenditure account			<u>3,399</u>		<u>6,509</u>
			<u>3,399</u>		<u>6,509</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on


K H Cranney
Director

The notes on page 2 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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

WhoCaresNE Community Interest Company

Company Number

07188871

Year Ending

31/03/2013

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company set-up to deliver an intensive programme of low level support, developed in collaboration with members of the community, ensuring that local services meet local needs. We engage with frontline staff and commissioners in order to deliver the most cost-effective solutions to service provision. The company had a service level agreement with a local charity Manor Residents Association who provided administration of all staff services including collection of tax and NI and due to payments received in arrears payment of running costs which were reimbursed upon receipt of expenditure profile. The company provides low level health and care services and was formed as a result of first national pilot of Connected Care which began in 2006 providing

- Better information, at the right time and place
- Increased choice of services
- Easier to access services
- Continuity and coordination within services
- A responsible, flexible and well-trained workforce

(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 company's stakeholders are clients suffering from a multitude of health problems that affect their life and the lives of their families. The company regularly consults with statutory agencies and voluntary organisations to look at services and how they can be improved to benefit local people. This led to the company being awarded a two year contract from Hartlepool Borough Council for the delivery of low level services. Consultation with all stakeholders was part of the funding criteria from the local authority so that services could be expanded throughout Hartlepool.

(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)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed



Date

21-06-14

Office held (tick 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.

Kevin Cranney	
117 Stockton Road	
Hartlepool	
Cleveland	Telephone 07764499180
DX Number	DX Exchange

When you have completed and signed the form, please send it 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