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Registered number
07450154

The Care People (South Tyneside) CIC

Directors' Report and Accounts

30 November 2015

WEDNESDAY



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06/04/2016
COMPANIES HOUSE

The Care People (South Tyneside) CIC
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

The Care People (South Tyneside) CIC Company Information

Directors

Mrs AL Brown

Secretary

MP Brown

Accountants

Nichol Goodwill Brown Ltd
Chartered Accountants
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

Registered office

11 Witney Way
Baldon Business Park
Baldon
Tyne & Wear
NE35 9 PE

Registered number

07450154

Company Status

The company is registered under the Companies Act 2006 and is a Community Interest Company limited by guarantee and not having a share capital. The liability of each member is limited to an amount not exceeding £1.

The Care People (South Tyneside) CIC
Registered number: 07450154
Directors' Report

The directors present their report and accounts for the year ended 30 November 2015

Principal activities

The company's principal activity is to carry on activities which benefit the community in respect of childcare services

Directors

The following persons served as directors during the year

Mrs AL Brown

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 30 March 2016 and signed by its order

MP Brown
Secretary

The Care People (South Tyneside) CIC
Profit and Loss Account
for the year ended 30 November 2015

	Notes	2015 £	2014 £
Administrative expenses		(60)	-
Operating loss		<u>(60)</u>	<u>-</u>
Loss on ordinary activities before taxation		<u>(60)</u>	<u>-</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u><u>(60)</u></u>	<u><u>-</u></u>

The Care People (South Tyneside) CIC
Balance Sheet
as at 30 November 2015

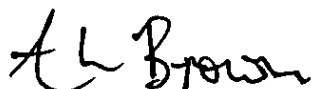
	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		1,020	1,080
Creditors' amounts falling due within one year	2	(1,080)	(1,080)
Net current liabilities		(60)	-
Net liabilities		(60)	-
Reserves			
General Reserves	3	(60)	-
Members' Funds		(60)	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit 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 the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs AL Brown
Director

Approved by the board on 30 March 2016

The Care People (South Tyneside) CIC
Notes to the Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Creditors amounts falling due within one year	2015	2014
	£	£
Other creditors	<u>1,080</u>	<u>1,080</u>
3 Profit and loss account	2015	
	£	
Loss for the year	(60)	
At 30 November 2015	<u>(60)</u>	

3 Company Status

The company is registered under the Companies Act 2006 and is a Community Interest Company limited by guarantee and not having a share capital. The liability of each member is limited to an amount not exceeding £1.

The Care People (South Tyneside) CIC
Detailed profit and loss account
for the year ended 30 November 2015

	2015 £	2014 £
Administrative expenses	(60)	-
Operating loss	<u>(60)</u>	<u>-</u>
Loss before tax	<u><u>(60)</u></u>	<u><u>-</u></u>

The Care People (South Tyneside) CIC
Detailed profit and loss account
for the year ended 30 November 2015

	2015 £	2014 £
Administrative expenses		
General administrative expenses		
Bank charges	15	-
Sundry expenses	45	-
	<u>60</u>	<u>-</u>
	<u>60</u>	<u>-</u>

000004/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Company Name in
full

THE CARE PEOPLE (SOUTH TYNESIDE) CIC

Company Number

07450154

Year Ending

30th November 2015

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

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 has not been active in the financial year in question

(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

No consultations with stakeholders have taken place to date

(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



Date

05/04/2016

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

MICHAEL BROWN

Unit 11 Hi-Tech Village, Witney Way,

Boldon Business Park, BOLDON NE35 9PE

Tel 0191 536 7241

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)