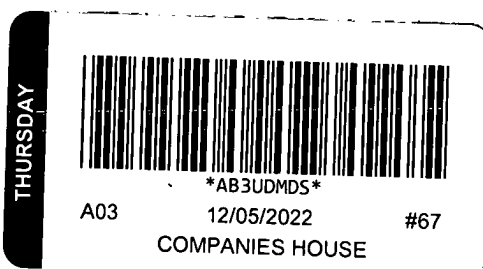


**Registered number**  
**07450154**

**The Care People (South Tyneside) CIC**

**Director's Report and Accounts**

**30 November 2021**



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

	<b>Page</b>
Company information	<b>1</b>
Director's report	<b>2</b>
Chartered Accountants' report	<b>3</b>
Profit and loss account	<b>4</b>
Balance sheet	<b>5</b>
Statement of changes in equity	<b>6</b>
Notes to the accounts	<b>7 - 8</b>

**The Care People (South Tyneside) CIC  
Company Information**

**Director**

Mrs A L Brown

**Accountants**

Nichol Goodwill Brown Ltd  
112 Whitley Road  
Whitley Bay  
Tyne and Wear  
NE26 2NE

**Registered office**

Room 31 Chuter Ede Community Association  
Galsworthy Road  
South Shields  
Tyne and Wear  
NE34 9UG

**Registered number**

07450154

**The Care People (South Tyneside) CIC**  
**Registered number: 07450154**  
**Director's Report**

The director presents her report and accounts for the year ended 30 November 2021.

**Principal activities**

The company's principal activity during the year was to carry on activities which benefit the community in respect of childcare services.

**Directors**

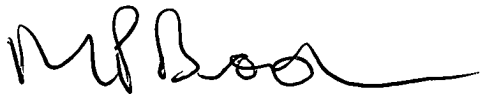
The following persons served as directors during the year:

Mrs A L 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 4 May 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'M P Brown', with a long horizontal flourish extending to the right.

M P Brown  
Director

## **The Care People (South Tyneside) CIC**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Care People (South Tyneside) CIC for the year ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Care People (South Tyneside) CIC for the year ended 30 November 2021 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

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

4 May 2022

**The Care People (South Tyneside) CIC**  
**Profit and Loss Account**  
**for the year ended 30 November 2021**

	2021 £	2020 £
<b>Operating profit</b>	<u>-</u>	<u>-</u>
<b>Profit before taxation</b>	<u>-</u>	<u>-</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u><u>-</u></u>	<u><u>-</u></u>

**The Care People (South Tyneside) CIC**  
**Registered number:** 07450154  
**Balance Sheet**  
**as at 30 November 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		1,020	1,020
<b>Creditors: amounts falling due within one year</b>	3	(1,080)	(1,080)
<b>Net current liabilities</b>		(60)	(60)
<b>Net liabilities</b>		<u>(60)</u>	<u>(60)</u>
<b>Capital and reserves</b>			
Profit and loss account		(60)	(60)
<b>Shareholder's funds</b>		<u>(60)</u>	<u>(60)</u>

The director is 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 director acknowledges her 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs A L Brown  
 Director

Approved by the board on 4 May 2022

**The Care People (South Tyneside) CIC**  
**Statement of Changes in Equity**  
**for the year ended 30 November 2021**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 December 2019</b>	-	-	-	(60)	(60)
<b>At 30 November 2020</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(60)</u>	<u>(60)</u>
<b>At 1 December 2020</b>	-	-	-	(60)	(60)
<b>At 30 November 2021</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(60)</u>	<u>(60)</u>



**The Care People (South Tyneside) CIC**  
**Notes to the Accounts**  
**for the year ended 30 November 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**The Care People (South Tyneside) CIC**  
**Notes to the Accounts**  
**for the year ended 30 November 2021**

**2 Employees**

	<b>2021 Number</b>	<b>2020 Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

**3 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Other creditors	<u>1,080</u>	<u>1,080</u>

**4 Other information**

The Care People (South Tyneside) CIC is a private company limited by shares and incorporated in England. Its registered office is:  
Room 31 Chuter Ede Community A  
Galsworthy Road  
South Shields  
Tyne and Wear  
NE34 9UG

*This schedule does not form part of the statutory accounts*

9

**The Care People (South Tyneside) CIC**  
**Detailed profit and loss account**  
**for the year ended 30 November 2021**  
*This schedule does not form part of the statutory accounts*

	2021 £	2020 £
<b>Administrative expenses</b>		
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>
	-	-

001077 / 15

**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**

THE CARE PEOPLE (SOUTH TYNESIDE) CIC

**Company Number**

07450154

**Year Ending**

30/11/2021

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

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

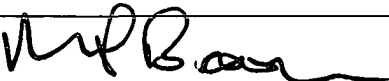
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

09/05/2022

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

*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

Room 31 Chuter Ede Community Association

Galsworthy Road, South Shields, Tyne and Wear

NE34 9UG

Tel 07717 363 790

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, 4<sup>th</sup> 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

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