

My Community, My Choice:Kirklees Exchange Community Interest Company

Profit & Loss

1 April 2014 through 31 March 2015

1 April 14 - 31 Mar 15

Ordinary Income/Expense

Income

Bank Interest Earned 9 46

Miscellaneous Income 0 00

Total Income 9 46

Expense

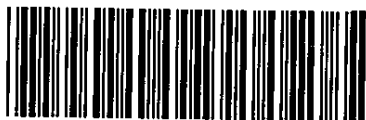
Consultancy 2,000 00

Total Expense 2,000 00

Net Ordinary Income -1,990 54

Profit for the Year -1,990 54

TUESDAY



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A25

03/11/2015

#134

COMPANIES HOUSE

My Community, My Choice: Kirklees Exchange Community Interest Company

UK Balance Sheet - Standard

As of 31 March 2015

31 Mar 15

ASSETS

Current Assets

Accounts Receivable	
Accounts Receivable	0 00
Total Accounts Receivable	<u>0 00</u>

Cash at bank and in hand

Current Account	5,973 90
Savings Account	0 00

Total Cash at bank and in hand	<u>5,973 90</u>
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Total Current Assets	5,973 90
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Current Liabilities

Accounts Payable	
Accounts Payable	55 20
Total Accounts Payable	<u>55 20</u>

Total Current Liabilities	55 20
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NET CURRENT ASSETS	<u>5,918 70</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,918 70</u>
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NET ASSETS	<u><u>5,918 70</u></u>
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Capital and Reserves

Members Equity	7,909 24
Profit for the Year	<u>-1,990 54</u>

Shareholder funds	<u><u>5,918 70</u></u>
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For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
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 in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved at a meeting of the trustees and signed on its behalf by

Signed  (Director)

Name VALEXIE JOHNSON Date 19.10.15.

My Community, My Choice:Kirklees Exchange Community Interest Company Directors Report for the Year Ending 31 March 2015

Reference and administrative details of the company, its directors and advisors

The directors during the financial year and up to and including the date the report was approved were
Name

Roger Milthorpe
Val Johnson
Jill Robson
David Quarmby

Company secretary

N/A

Company number

07850377

Registered and principal address

8 Upperhead Row
c/o Volunteer Centre
Huddersfield
HD1 2JN

Bankers

The Co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Structure, governance and management

The company is a community Interest Company and was formed on 16 November 2011. It is governed by a memorandum and articles of association.

My Community, My Choice:Kirklees Exchange Community Interest Company Directors Report for the Year Ending 31 March 2015

Statement of directors' responsibilities

The directors are responsible for preparing the directors report and the financial statements in accordance with the applicable law and UK Accounting Standards

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the company for the year. In preparing these financial statements, the directors are required to

select suitable accounting policies and apply them consistently,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,

prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance in accordance with the special provisions the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

Signed



(Director)

Name

VALERIE JOHNSON

Date

19.12.15.

100044/15.

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**

My Community My Choice Kirklees Exchange CIC

Company Number

07850377

Year Ending

31 March 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.

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.

MCMC is working to develop innovative solutions to health and social care needs in Kirklees. An example of this is a recent project to develop an assisted shopping service for people with visual impairments.

MCMC has worked in partnership with other organisations to develop a health and social care hub in Huddersfield - the Edith Key centre. This resource is available to support emergent small social enterprises, community groups and service user groups. The hub provides a base for information sharing, cooperation and mutual developments. Emergent groups are offered practical functions e.g. payroll, business planning, human resources, employment advice, funding guidance etc.

The hub also serves as a resource for people seeking information, advice and support. Services for carers, people with visual impairment and people looking to volunteer are all available through Edith Key Centre.

(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

MCMC has established a steering group including representatives of local third sector organisations including charities, service user groups and community groups. Individual service users, council officers and representatives from health and housing also attend the meetings. These wider meetings are an opportunity for the organisation to consult with its stakeholders beyond directors meetings.

The consultations have informed the development of the Edith Key Centre, a health and social care hub and proposals for new projects to meet the health and social care needs of people in Kirklees.

(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

✓ *John S.*

Date

19 10 15

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

MCMC	
8 Upperhead Row	
Huddersfield	
HD1 2JN	Telephone 01484 519053
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