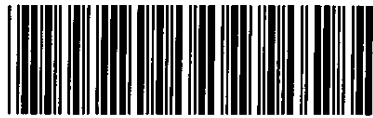


**PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

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PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	K Henry C Galsworthy SM Ward A Nankervis M Lobb
Secretary	K Henry
Company Number	08123285 (England and Wales)
Registered Office	51 DYMOND COURT BODMIN CORNWALL PL31 2FP ENGLAND
Accountants	Zoe Tomlinson 17 Green Lane Penryn Cornwall TR10 8QQ

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
(COMPANY NO: 08123285 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 June 2017.

Principal activity

The principal activity of the company is that of participation and consultation with all service providers to support families with a child or young person with additional needs or disabilities.

Directors

The following directors held office during the whole of the period:

K Henry
C Galsworthy
SM Ward
A Nankervis
M Lobb

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

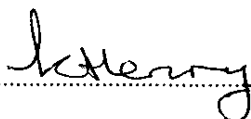
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



K Henry
Director

Approved by the board on: 14 November 2017

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Parent Carer Council Cornwall Community Interest Company on the preparation of the unaudited statutory accounts for the year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Parent Carer Council Cornwall Community Interest Company for the year ended 30 June 2017 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Parent Carer Council Cornwall Community Interest Company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Parent Carer Council Cornwall Community Interest Company and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Parent Carer Council Cornwall Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Parent Carer Council Cornwall Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Parent Carer Council Cornwall Community Interest Company. You consider that Parent Carer Council Cornwall Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Parent Carer Council Cornwall Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Zoe Tomlinson

17 Green Lane
Penryn
Cornwall
TR10 8QQ

7 September 2017

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	£	£
Turnover	66,346	81,497
Cost of sales	(38,277)	(19,489)
Gross surplus	<u>28,069</u>	<u>62,008</u>
Administrative expenses	(67,829)	(64,033)
Operating loss	<u>(39,760)</u>	<u>(2,025)</u>
Loss on ordinary activities before taxation	<u>(39,760)</u>	<u>(2,025)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(39,760)</u></u>	<u><u>(2,025)</u></u>

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

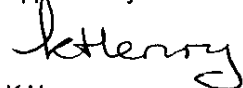
	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		118,441	140,737
Creditors: amounts falling due within one year	4	(1,277)	(1,073)
Net current assets		<u>117,164</u>	<u>139,664</u>
Total assets less current liabilities		117,164	139,664
Creditors: amounts falling due after more than one year	5	(111,129)	(103,869)
Net assets		<u>6,035</u>	<u>35,795</u>
Reserves	6		
Capital contribution reserve		45,795	35,795
Profit and loss account		(39,760)	-
Members' funds		<u>6,035</u>	<u>35,795</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 14 November 2017.



K Henry
Director

Company Registration No. 08123285

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Parent Carer Council Cornwall Community Interest Company is a private company, limited by guarantee, registered in England and Wales, registration number 08123285. The registered office is 51 DYMOND COURT, BODMIN, CORNWALL, PL31 2FP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents amounts receivable from grants and donations. The turnover and profit before taxation are attributed to the one principle activity of the company- all of which arises in the United Kingdom.

Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	527	82
Accruals	750	991
	<u>1,277</u>	<u>1,073</u>

5 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Deferred income	111,129	103,869

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 2 (2016: 0).

PARENT CARER COUNCIL CORNWALL COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2017

	2017 £	2016 £
Turnover		
Sales	66,346	81,497
Cost of sales		
Purchases	38,277	19,489
Gross profit	28,069	62,008
Administrative expenses		
Wages and salaries	18,533	14,393
Directors' salaries	16,882	19,060
Staff training and welfare	1,522	4,154
Travel and subsistence	10,796	6,789
Rent	788	997
Telephone and fax	511	601
Stationery and printing	11,396	7,499
Information and publications	-	52
Subscriptions	300	80
Insurance	1,001	480
Repairs and maintenance	35	2,451
Donations	-	670
Sundry expenses	1,558	290
Accountancy fees	3,468	2,540
Advertising and PR	919	3,827
Other legal and professional	120	150
	67,829	64,033
Operating loss	(39,760)	(2,025)
Loss on ordinary activities before taxation	(39,760)	(2,025)

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Parent Carer Council Cornwall Community
Interest Company

Company Number

8123285

Year Ending

30/06/2017

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 section of the community that the CIC is aimed at is families in Cornwall where they have a child or young person with additional needs or disabilities. We have supported families through a regular newsletter about activities, changes to national SEN policies and legislation. We sign post families to other organisations who can support them and offer help on an individual basis if required. We act as consultation partners with the local council in Cornwall in regard to the commissioning and decommissioning of services which relate to young disabled people. We hold twice yearly training in participation to parent/carers. We cover geographically all our county including hard to reach families to offer support and what is available to them.

(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.

We have evaluated our services through consultation with paren/carers and young people we represent in Cornwall. This has been through direct face to face interaction and telephone evaluations. We constantly request feedback from parent/carers who are stakeholders, this could be through surveys, questionnaires or small focus group events

(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.

£16,882

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

J. Henry

Date

26/4/18

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.

Tel	
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)