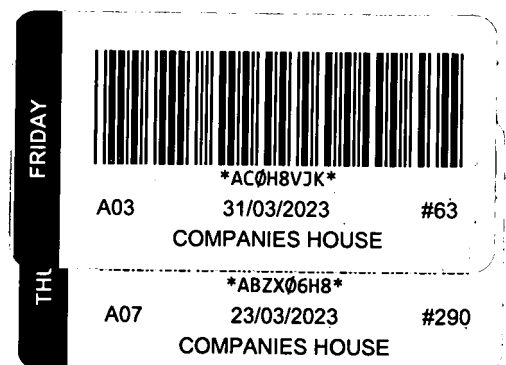


**KNOWSLEY DEMENTIA CARE SUPPORT MEMORY LANE C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**



Knowsley Dementia Care Support Memory Lane C.I.C.
Balance Sheet
As at 31 May 2022

Registered number: 09040148

	2022	2021
	£	£
Fixed assets	3,639	5,753
Current assets	10,033	14,270
Creditors: Amounts Falling Due Within One Year	(5,563)	(8,484)
NET CURRENT ASSETS	4,470	5,786
TOTAL ASSETS LESS CURRENT LIABILITIES	8,109	11,539
Accruals and deferred income	(553)	(511)
NET ASSETS	7,556	11,028
RESERVES	7,556	11,028

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. 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.

3. General Information

Knowsley Dementia Care Support Memory Lane C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 09040148. The registered office is 16a Mackets Lane, Liverpool, L25 0LQ.

Knowsley Dementia Care Support Memory Lane C.I.C.
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Ms Patricia Mairs

Director

23 February 2023

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

KNOWSLEY DEMENTIA CARE SUPPORT
MEMORY LANE C.I.C.

Company Number

09040148

Year Ending

31 May 2023

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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 main focus of the company is to provide a daily care centre for people with dementia and their carer's.

The company provides various programmes and workshops which includes activities such as Tai Chi, massage and nostalgia workshops with the aim of providing both mental and physical stimulus.

An important part of our work is to provide support for those acting as carers by offering group meetings. Carers are able to discuss their experiences and receive practical advice with the aim of giving them an outlet and building their confidence.

The year has seen challenges and incurred disruptions caused by the Coronavirus Pandemic however, contact was maintained through telegraphic and electronic means during lockdown periods.

(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.

Regular discussions take place with those suffering dementia, their carer's and those who have expertise in the field of dementia. This includes the NHS, various charities and other organisations.

As a result, trips have been arranged, activities introduced. However, due to the Coronavirus Pandemic the number of sessions held were disrupted.

(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.

"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"

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 23/02/2023

Office held (delete as appropriate) Director

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)