

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30TH NOVEMBER 2018**



Company No. 09882967

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY

LEGAL AND ADMINISTRATIVE INFORMATION

Status	<p>The organisation is a community interest company limited by guarantee (registered in England and Wales, No. 09882967) incorporated on 20th November 2015.</p> <p>The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.</p>
Board of Directors	<p>Members of the Board of Directors during the year are listed below :</p> <p>Karen Caffrey Ann Mylie</p>
Secretary	<p>Di Burbidge</p>
Registered Office:	<p>8 Childwall Valley Road Childwall Liverpool L16 4PE</p>
Accountants	<p>LCVS 151 Dale Street, Liverpool, L2 2AH</p>
Bankers	<p>National Westminster Bank PLC Liverpool City Office 2 – 8 Church Street Liverpool L1 3BG</p>

LIVERPPPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY
REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH NOVEMBER 2018

We have pleasure in presenting the Directors' Annual Report for the year ended 30th November 2018.

Principal Activity: The principal activity of the community interest company is to ensure there is sustainable and proactive domiciliary care sector in Liverpool, supporting the successful implementation of Healthy Liverpool.

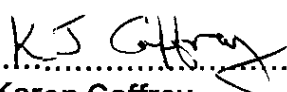
The directors who served during the period under review were:

Directors: Karen Caffrey
Ann Mylie

Secretary Di Burbidge

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

Signed on behalf of the Board of Directors


.....
Karen Caffrey
Director

Date: 3.7.19.
.....

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which 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 those financial statements, 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 financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

By Order of the Board



.....

Di Burbidge
Secretary

8 Childwall Valley Road
Childwall
Liverpool
L16 4PE

Date: 3.7.19

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH NOVEMBER 2018

	Notes	2018 £	2017 £
Turnover	2	23,457	2,000
Cost of sales		(20,707)	(-)
Gross profit		2,750	2,000
Administrative expenses		(316)	(290)
Operating profit		2,434	1,710
Other interest receivable and similar income		-	-
Profit on ordinary activities before taxation	5	2,434	1,710
Taxation	4	(177)	(331)
Profit on ordinary activities after taxation	11	2,257	1,379
		=====	=====

The notes on pages 6 to 8 form part of these accounts. All the above amounts relate to continuing activities of the company

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY

BALANCE SHEET AS AT 30TH NOVEMBER 2018

Company No. 09882967

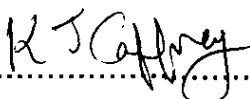
	Notes	30 th November 2018 £	30 th November 2017 £
Fixed assets			
Tangible fixed assets	7	-	-
Current assets			
Debtors	8	250	-
Cash at bank and in hand		31,526	1,985
		-----	-----
		31,776	1,985
Current liabilities			
Creditors: amounts falling due within one year	9	(28,140)	(606)
		-----	-----
Net current liabilities		3,636	1,379
		-----	-----
Total assets less current liabilities		3,636	1,379
		=====	=====
Represented by reserves:			
Profit and Loss Account	11	3,636	1,379
		=====	=====

For the year ending 30th November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the period 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.

Approved by the Board on3.7.19....., and signed on their behalf by:



Karen Caffrey
Director

**LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2018**

1. Limited Liability

The company is a community interest company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.00.

2. Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts are prepared in sterling, which is the fundamental currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The company has taken advantage of the Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going Concern

The Directors have reasonable expectation that the community interest company will be able to continue in operational existence for the foreseeable future and therefore consider it appropriate to prepare accounts on the going concern basis.

Turnover

Turnover represents income received during the year for membership fees. Members service and grant income.

Fixed Assets

Capital expenditure is treated as a fixed asset and depreciated to write off each asset over its estimated useful life.

Other Accruals and Prepayments

These are stated at the amounts becoming due or receivable.

Taxation

Except in the case of charitable grants, corporation tax arises on the ordinary activities of the company.

Operating Leases

Commitments under non-cancellable operating leases are charged to the Profit and Loss Account when payable.

3. Audit

Throughout the period the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2018

4. Taxation

The charge in the profit and loss account consists of:

	2018	2017
Corporation tax charge on the profit for the year	181	331
	=====	=====

Turnover includes £14,707 (2017: £nil) of charitable grants.

5. Profit on ordinary activities before taxation

There is no depreciation charged or directors emoluments paid during the year ended 30th November 2018 (2017: £nil)

6. Employees

There were no employees during the year (2017: Nil).

7. Tangible Fixed Assets

There were no fixed assets as at 30th November 2018 (2017: none).

8. Debtors

	2018	2017
	£	£
Debtors	250	-
	=====	=====

9. Creditors : amounts falling due within one year

	2018	2017
	£	£
Accruals	12,612	275
Deferred income	15,347	-
Corporation Tax	181	331
	-----	-----
	28,140	606
	=====	=====

10. Deferred Income

	2018	2017
	£	£
Balance at 1 st December 2017	-	-
Amount deferred in the year	15,347	-
Amount released to turnover	(-)	(-)
	-----	-----
Balance at 30th November 2018	15,347	-
	=====	=====

Deferred income represents funding for activities to be carried out in future years

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2018

11. Reserves

Profit and Loss Account

	2018	2017
	£	£
Profit for the year	2,257	1,379
Balance brought forward at 1 st December 2017	1,379	-
Balance carried forward at 30th November 2018	3,636	1,379
	=====	=====

12. Operating Lease Commitments

There were no financial commitments falling due as at 30th November 2018 (2017: nil).

13. Related Parties

There were no material related party transactions during the year which require disclosure (2017: nil).

14. Contingent Liabilities

The company did not have any contingent liabilities at 30th November 2018 or 30th November 2017.

15. Guarantees

The company is a community interest company limited by guarantee with each member's liability not exceeding £1. At 30th November 2018 the company had 2 members, £2 (2017: 2 members: £2).

LIVERPOOL HOME CARE PROVIDERS COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH NOVEMBER 2018

(This page does not form part of the statutory financial statements)

	2018		2017	
	£	£	£	£
Turnover				
Grant income		14,707		-
Membership income		2,750		2,000
Service income		6,000		-
		-----		-----
Total Income		23,457		2,000
 Cost of Sales				
Consultancy fees	5,625		-	
Members costs	15,082		-	
	-----		-----	
		(20,707)		(-)
		-----		-----
Gross Profit		2,750		2,000
 Administrative Expenses				
Register of Companies house filing fee	41		15	
Accountancy	275		275	
	-----		-----	
		(316)		(290)
		-----		-----
Operating profit		2,434		1,710
 Bank Interest		-		-
		-----		-----
Profit on ordinary activities before taxation		2,434		1,710
		-----		-----
 Taxation		(177)		(331)
		-----		-----
Profit on ordinary activities after taxation		2,257		1,379
		=====		=====

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CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Liverpool Home Care Providers Community Interest Company
--

Company Number

09882967

Year Ending

30 November 2018

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 CIC was set up to ensure that there is a sustainable and proactive Home Care Sector in Liverpool supporting the successful implementation of Healthy Liverpool. Through the CIC, providers have worked together to support each other in:

- Ensuring high quality service provision for Liverpool citizens requiring home care and their families
- Ensuring services develop to meet the changing needs of citizens
- Informing the design and development of services to ensure practical delivery aspects are considered at the outset
- Driving practical, proactive innovation within services
- Providing a clear channel for highlighting areas of improvement in existing service delivery models
- Providing a single point of contact to enable close, proactive working with all local public bodies (Local Authority, CCG, Health Services etc)
- Supporting the development of skills to sustain future workforce requirements through working proactively with education and training providers

The CIC was successful in its application to the Liverpool City Council for transformation funding to support the further development and sustainability of the CIC and to pilot a training programme for home care staff around adopting healthy lifestyle choices.

The CIC was able to commission the Health First Team(HFT) to run a pilot training programme over 3 separate cohorts of Home Care staff. HFT is an integrated approach to health and wellbeing which was designed to educate and inform Home Care Workers about the benefits of adopting healthy lifestyle choices. The learning from the training has been cascaded and shared with families and service users across the membership.

The outcomes from this initiative and CIC workshops as follows:

<ul style="list-style-type: none">• Improved ability to understand and manage stress in the workplace	<ul style="list-style-type: none">• Workforce Development• Improving Quality of Care
<ul style="list-style-type: none">• Reduced sickness levels	<ul style="list-style-type: none">• Improving Quality of Care• Integration and Sustainability
<ul style="list-style-type: none">• Increased understanding of nutrition and impact on health	<ul style="list-style-type: none">• Improving Quality of Care
<ul style="list-style-type: none">• Increase confidence and knowledge to advise service users on nutrition and healthy lifestyles	<ul style="list-style-type: none">• Workforce Development• Improving Quality of Care
<ul style="list-style-type: none">• Increased motivation in the workplace	<ul style="list-style-type: none">• Integration and Sustainability
<ul style="list-style-type: none">• Improved collaborative working between both providers and commissioners to support transformation and integration	<ul style="list-style-type: none">• Integration and Sustainability• Workforce Development• Market Shaping – Meeting future need
<ul style="list-style-type: none">• Increased the amount of shared learning between providers – supporting the introduction of technology and new working practices	<ul style="list-style-type: none">• Improving Quality of Care• Integration and Sustainability
<ul style="list-style-type: none">• Service users will begin to see greater consistency of approaches between providers and has been more equitable access to new initiatives	<ul style="list-style-type: none">• Improving Quality of Care

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.

The company's stakeholders include:

Member organisations ie Liverpool City Council preferred and approved domiciliary care providers

- 11 Domiciliary providers of adult social care services
- Liverpool City Council – Adult Social Services
- Liverpool Clinical Commissioning Group – Neighbourhood Multi-Disciplinary Teams'
- Liverpool Community Health
- Liverpool Workforce strategy group
- LCR Apprenticeship HUB
- Skills for Care Northwest
- Technology providers – eHealth Cluster Network
- 5G Liverpool Testbed

Stakeholder meetings are held every 6 weeks. The agenda is set and agreed by stakeholders prior to each meeting. The meetings are a platform for open discussion with commissioners, dissemination of information on regulatory changes, quality assurance, CQC updates and sharing of best practice.

As a result of consultations, the CIC in agreement with its members has organised 2 workshops as follows:

- Recruitment and retention- market position, challenges, solutions
- 5G workshop exploring technology which may provide solutions to homecare operations including co-design and supporting technology trials.

In addition, the CIC has:

- Introduced members to NHS Community Care teams to work together to identify and support patient's and improve the care and support to patients to remain independent and well in their usual place of residence.
- Coordinated activity on behalf of members participating in a DCMS funded 5G pilot in the use of innovative technologies using 5G within a home care setting.
- Raised funding for the pilot of health and wellbeing training for home care staff teams.
- Invited representatives from Skills for Care to regular CIC meetings to provide members with updates re Apprenticeship Levy and recruitment initiatives.

In terms of engagement with our wider stakeholders we commissioned a position paper to set out the challenges our members face in terms of recruitment in order to highlight the impact the current and future forecasts will have on services.

(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

DB migo

Date

10.7.19

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)