

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 15 JULY 2016 TO 31 JULY 2017**  
**FOR**  
**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY**  
**INTEREST COMPANY**

SATURDAY



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31/03/2018

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COMPANIES HOUSE

**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

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for the Period 15 July 2016 to 31 July 2017**

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**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

**COMPANY INFORMATION**  
**for the Period 15 July 2016 to 31 July 2017**

**DIRECTORS:**

**Miss C A Burt  
D F P De Gale**

**REGISTERED OFFICE:**

**Paul Clarke Haven Chatterley Road  
Tunstall  
Stoke On Trent  
Staffordshire  
ST6 4PX**

**REGISTERED NUMBER:**

**10281369 (England and Wales)**

**ACCOUNTANTS:**

**DJ Associates  
64 Scott Lidgett Road  
Burslem  
Stoke on Trent  
ST6 4NH**

PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY (REGISTERED NUMBER: 10281369)

BALANCE SHEET  
31 July 2017

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,804
<b>CURRENT ASSETS</b>			
Debtors	5	588	
Cash at bank and in hand		73,758	
		<u>74,346</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	92,608	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(18,262)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(16,458)</u>
<b>RESERVES</b>			
Income and expenditure account			(16,458)
			<u>(16,458)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28.03.18 and were signed on its behalf by:

  
Miss C A Burt - Director

  
D F P De Gale - Director

The notes form part of these financial statements

**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Period 15 July 2016 to 31 July 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	1,870	219	2,089
At 31 July 2017	<u>1,870</u>	<u>219</u>	<u>2,089</u>
<b>DEPRECIATION</b>			
Charge for period	212	73	285
At 31 July 2017	<u>212</u>	<u>73</u>	<u>285</u>
<b>NET BOOK VALUE</b>			
At 31 July 2017	<u><u>1,658</u></u>	<u><u>146</u></u>	<u><u>1,804</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	588
	<u><u>588</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	16,766
Taxation and social security	3,130
Other creditors	72,712
	<u><u>92,608</u></u>

**PAUL CLARKE (STAFFORDSHIRE) COMMUNITY  
INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Period 15 July 2016 to 31 July 2017

**1. STATUTORY INFORMATION**

Paul Clarke (Staffordshire) Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 11.

000135/15

# 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

Paul Clarke (Staffordshire) Community Interest Company

**Company Number**

10281369

**Year Ending**

31<sup>st</sup> July 2017

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.

This year has been a defining year for Paul Clarke Staffordshire with significant staff changes and a new approach to the service, the voice of our stakeholders becoming an integral part of our service delivery.

There has been a greater emphasis on community engagement both as a group and on an individual basis. This has included visiting similar projects to foster friendships and the sharing of best practice. This has been extended to include holidays, specific social events such as Halloween and Christmas, all of which have raised the profile of the home to the benefit of our stakeholders.

The specific events include train journeys visiting Manchester and other local destinations such as Blackpool to see the illuminations in September, summer holidays in both Rhyl and Blackpool.

To sustain friendships within the home, we have organized bowling, attending the local cinema, reminiscence visits to areas or places of significance to an individual's youth, libraries, museums, concerts, the theatre and swimming classes.

In November, the soap fans amongst the residents were taken to Emmerdale

In order to sustain mobility we have introduced chair exercises, and arts and crafts to develop active expression.

All of these activities have resulted in positive feedback from all those involved, comments including "I enjoyed the day" to "going on a train has helped me with my fear of going on a train"

Fundraising: An area of opportunity has been identified includes utilising the interest of the residents as part of the process together with input from carers and family members in the planning and delivery of fund raising days. These have had an inclusive approach to other providers.

Promotion: It was agreed that Paul Clarke Staffordshire provided excellent care but this was being under merchandized. This was seen as an area of high importance for the business as a means to champion our commitment to community engagement.

Community engagement: The promotion of a disability friendly external environment as a means to engage others whose outside space may not be as disability friendly.

*(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.

In the first instance our stakeholders are also residents of Paul Clarke Staffordshire who were consulted as part of our service development.

The stakeholders have identified a growing confidence in the service with new staff members being a significant factor. Stakeholders have participated in identifying the need to build on our existing progress and expand on our future service. This has involved encouraging family members and friends to become more involved in the care provision. The expanding of community options offers more social interaction and community activities that continue to be tailored to individual interests. This person centred approach provided both stakeholders and their families the best care outcomes.

1 to 1 support has been provided to greater effect with increased participation in activities that are tailored to individual interests and needs. This has included the expansion of 1 to 1 social travel to explore local areas.

On a weekly basis we have a meeting with the residents to plan the following week's activities, social events and menus. This has proved very popular.

A satisfaction care review has aided the development of a structured summer activity programme based on stakeholder interests for June and July 2018.

Paul Clarke Staffordshire will continue to foster positive relationships with carers who are part of the consultation process with partner agencies such as Social Services and Mental Health professionals

We feel that ongoing consultation and satisfaction reviews are the basis of stakeholder planning for the future.

*(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

28.03.18

Office held 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.

Carol Burt	
Tel 01782 834354	
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

The accounts and CIC34 **cannot** be filed online

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