

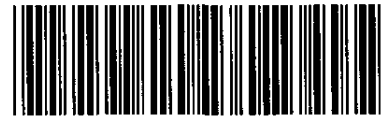
Company registration number: 05230497

TIPTON TODDLERS C.I.C

Unaudited financial statements

31 March 2019

THURSDAY



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12/12/2019

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COMPANIES HOUSE

TIPTON TODDLERS C.I.C

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TIPTON TODDLERS C.I.C

Directors and other information

Directors	K L Whitehouse
Secretary	V Powell
Company number	05230497
Registered office	79 Groveland Road Dudley Port Tipton West Midlands DY4 7TB

TIPTON TODDLERS C.I.C

**Income statement
Year ended 31 March 2019**

	2019	2018
	£	£
Turnover	423,716	418,419
Other income	-	500
	<u>423,716</u>	<u>418,919</u>
Cost of raw materials and consumables	(16,164)	(14,409)
Staff costs	(332,736)	(344,266)
Depreciation and other amounts written off assets	(11,308)	(8,231)
Other charges	(69,440)	(70,502)
Loss	<u><u>(5,932)</u></u>	<u><u>(18,489)</u></u>

TIPTON TODDLERS C.I.C

**Statement of financial position
31 March 2019**

	2019		2018
	£	£	£
Fixed assets		51,410	44,361
		<u> </u>	<u> </u>
Current assets	60,462		68,417
Prepayments and accrued income	1,368		222
	<u> </u>		<u> </u>
		61,830	68,639
Creditors: amounts falling due within one year		(15,465)	(10,633)
		<u> </u>	<u> </u>
Net current assets		46,365	58,006
		<u> </u>	<u> </u>
Total assets less current liabilities		97,775	102,367
Accruals and deferred income		(3,425)	(2,085)
		<u> </u>	<u> </u>
Net assets		94,350	100,282
		<u> </u>	<u> </u>
Capital and reserves		94,350	100,282
		<u> </u>	<u> </u>

TIPTON TODDLERS C.I.C

Statement of financial position (continued)
Year ended 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 12 November 2019, and are signed on behalf of the board by:



K L Whitehouse
Director

Company registration number: 05230497

The company is a private company limited by shares, registered in England.

002227/15

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**

Tipton Toddlers CIC

Company Number

05230497

Year Ending

March 2019

20/21/22/23

March 2019	20/21/22/23
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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 Company continues to offer Full time Nursery provision and Mobile Creches Services, Out of School care, Nursery Education for three year olds, the Government '30 Hour' offer and free Early Learning for two year olds. This activity takes place locally in Tipton and in the wider Sandwell area. The nursery provision offers a flexible approach to childcare, offering full-time, part-time, sessional and also one-off days for the provision of emergency cover based on need.

The nursery cares for a wide age range of children from birth to twelve years. This means that parents can have all their children in one place, thus allowing parents to meet their work commitments in the full knowledge that their children will be well cared for in our setting. Opening hours continue to be 7.30am - 6.00pm as this meets the needs of parents.

We continue to offer desk space as required to one childcare recruitment consultant who provides child care work placements in the nursery, provides full-time job opportunities with other childcare organisations and training for people who are looking for childcare work. This service has enhanced the Company's community profile as we are able to directly support local people and recruit suitably trained candidates when vacancies arise in the nursery and mobile creche service and the wider area.

We have raised money over the year for the following charities;
Children in Need, Save the children.org, Tipton Food bank donations, Crackerjack Children's Charity.

We have provided free wider community events such as :

Family panto event
Crazy Crafts & phonics
Stay & Play sessions (including free lunch)

We now provide a daily free breakfast (on the go) for our current families, to ensure our parents and carer's eat breakfast.

We have also offered childcare places free of charge to families in need of childcare.

(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.

The company's stakeholders are

Parents and carers - All parents are encouraged to make comments and complaints about any aspect of the service. Our procedures for consulting with parents and carers is on induction, parent evenings, events and our termly newsletters.

For example parents wanted us to hold more family events, See above how we have implemented these suggestions

Employees – We consult with our staff at team meetings, supervisions and reviews.

Staff have suggested public open days (such as stay and play, educational events) to encourage attracting new parents).

We consult with training providers, colleges and our local Quality Early Years & Childcare Unit, to upskill our own work force and to train new apprentices in line with current Government initiatives. We continue to offer student placements to young people from local high schools, to offer them an insight into the childcare profession. This supports the individual in gaining valuable practice work experience and enhancing their study in the NVQ qualifications and higher.

The mobile creche benefits its users by providing a convenient childcare solution in a venue of their choice. Creche has been provided in various locations and on behalf of Children's Centres, Children's Trust, Big Local. The convenience of the location and familiar surroundings continues to enable parents and carers to access learning such as parenting skills, numeracy and many other courses. The courses provide the participant with qualifications and confidence to raise their aspirations and that of their own children in the future. The creche facility that Tipton Toddlers provides is essential as without it, the course participants cannot access the training.

As a result of our community work close partnerships have been developed with many local organisations. Our close relationship is invaluable and we are able to offer signposting to other local organisations where necessary to meet the demands currently being placed on families today. For example, our link partners are the Tipton Surestart Children's Centre of which we are nominated board members. We refer families for many different reasons, family support, adult learning courses, health visitor, CAB and job centre advice.

Furthermore, a local charity organisation Murray Hall Community Trust offers health and well-being advice from birth to old age. The Business Manager is a Trustee for the charity, which enables us to offer our families help when they need it most.

(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

K Whittaker

Date

9-12-19

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)