

Unaudited Financial Statements for the Year Ended 31 March 2022

for

St Helens Community Transport C.I.C.

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COMPANIES HOUSE

St Helens Community Transport C.I.C.

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for the Year Ended 31 March 2022

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St Helens Community Transport C.I.C.

Company Information

for the Year Ended 31 March 2022

DIRECTORS:

Mrs L S Pope
Mr J L Desmond

REGISTERED OFFICE:

Unit C2 The Lea
Lea Green Road
ST HELENS
Merseyside
WA9 4QD

REGISTERED NUMBER:

08908989 (England and Wales)

ACCOUNTANTS:

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Abridged Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		45,200		43,082
CURRENT ASSETS					
Stocks and WIP		22,995		14,042	
Debtors		16,574		33,483	
Cash at bank and in hand		16,211		1,932	
		55,780		49,457	
CREDITORS					
Amounts falling due within one year		20,330		14,597	
NET CURRENT ASSETS			35,450		34,860
TOTAL ASSETS LESS CURRENT LIABILITIES			80,650		77,942
CREDITORS					
Amounts falling due after more than one year			14,500		14,500
NET ASSETS			66,150		63,442
RESERVES					
Income and expenditure account			66,150		63,442
			66,150		63,442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

Abridged Balance Sheet - continued

31 March 2022

The financial statements were approved by the Board of Directors and authorised for issue on
.....03/05/2023..... and were signed on its behalf by:

.....L Pope.....
Mrs L S Pope - Director

1. **STATUTORY INFORMATION**

St Helens Community Transport C.I.C. 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks and work in progress to their present location and condition.

Taxation

Taxation for the year 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 year 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 year was 10 (2021 - 10).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2021	125,581
Additions	17,190
	<hr/>
At 31 March 2022	142,771
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DEPRECIATION	
At 1 April 2021	82,499
Charge for year	15,072
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At 31 March 2022	97,571
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NET BOOK VALUE	
At 31 March 2022	45,200
	<hr/>
At 31 March 2021	43,082
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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

St Helens Community Transport C.I.C.

Company Number

08908989

Year Ending

31st March 2022

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.

We are a 'not for profit' Community Transport Provider who operate under Section 19 of the Transport Act 1985, which allows us to trade/charge for our transport services on a 'not for profit'/'total cost recovery' basis. Furthermore the Act allows us to generate 'minimal' surpluses which must be used to the benefit of the members/residents we serve as we operate for 'philanthropic and charitable' purposes.

The objects of the Company are to carry out activities (the provision of Community Transport Services under Section 19 of the Transport Act 1985) which benefit the community and in particular (without limitation) to the Borough of St Helens.

The objects of the Company shall be to provide relief for the benefit of the inhabitants of the socially and economically deprived areas of St Helens and Merseyside who have need because of age, challenging or physical disability, or poverty and in particular but not so as to limit the generality of the forgoing:-

- a) by provision of community based transport services; and
- b) to assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

We have been successful in helping special needs children gain access to transport including the frail and disabled, as we operate minibuses which are wheelchair accessible.

We are running very successfully enablement programs of local shopping trips for these who have lost some of their social skills, y lack of contact with the local environment.

We also operate School Transport facilities to the local schools, affiliated members and charities such as yourselves.

By running such a large volume of people we have helped reduce the carbon footprint within the St Helens area.

(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 Stakeholders are, as such, are our management committee.

Other than the local community in which we serve in this we operate on behalf of the community of St Helens. For which we actively encourage feedback from our clients on an ongoing basis, especially encouraging ideas in which we can serve the public.

We also do random feedback calls to customers who have used our service, to gauge the level of service we are giving our customers.

(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.

The Directors receive no remuneration other than out of pocket expenses.

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.

In our articles and memorandums it is clear that if the company has to close, assets will go to Halton/St Helens CVS.

Although there have been no transfer of assets or donations at this time, any future change of assets or donations would be considered by our management committee.

(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

L. Pope

Date

03/05/23.

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.

St Helens Community Transport CIC	
Unit C2 The Lea	
St Helens	
WA9 4QD	
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)