

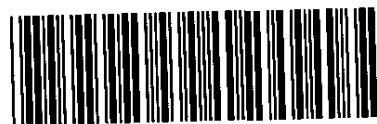
FORDHAM CARE4KIDS C.I.C.

Company No. 09738637

Director's Report and Unaudited Accounts

31 July 2018

TUESDAY



A26 *A831QT96* #92
09/04/2019
COMPANIES HOUSE

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FORDHAM CARE4KIDS C.I.C.

COMPANY INFORMATION

Director

P.D. Askew

Registered Office

25 Partridge Drive

Fordham

Essex

CO6 3NH

Accountants

L J Rose Accounting

9 Park Lane Business Centre

Park Lane

Langham

Essex

CO4 5WR

FORDHAM CARE4KIDS C.I.C.

DIRECTORS REPORT

The Director presents his report and accounts for the year ended 31 July 2018.

Principal activities

The principal activity of the company during the year under review was CIC - Community Interest Company.



Director

The Director who served during the year was as follows:

P.D. Askew

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  5/4/19 

P.D. Askew

Director

19 March 2019

FORDHAM CARE4KIDS C.I.C.
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 July 2018

	2018	2017
	£	£
Turnover	22,801	28,586
Cost of raw materials and consumables	(22,761)	(20,799)
Staff costs	-	(60)
Other charges	(1,127)	(1,360)
(Deficit)/Surplus before tax for the financial year	<u>(1,087)</u>	<u>6,367</u>
Tax	-	(962)
(Deficit)/Surplus for the financial year	<u><u>(1,087)</u></u>	<u><u>5,405</u></u>

FORDHAM CARE4KIDS C.I.C.**BALANCE SHEET**

at 31 July 2018

Company No. 09738637

	2018	2017
	£	£
Current assets	3,505	5,554
Creditors: Amounts falling due within one year	(660)	(1,622)
Net current assets	2,845	3,932
Total assets less current liabilities	2,845	3,932
	2,845	3,932
Reserves	2,845	3,932

NOTES TO THE ACCOUNTS**1 Additional information**

FORDHAM CARE4KIDS C.I.C. is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is:

09738637

Its registered office is:

25 Partridge Drive

Fordham

Essex

CO6 3NH

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 July 2018 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.


Approved by the board on 19 March 2019

And signed on its behalf by:

P.D. Askew

Director

19 March 2019


5/4/19

FORDHAM CARE4KIDS C.I.C.
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 July 2018

	2018	2017
	£	£
Turnover	<u>22,801</u>	<u>28,586</u>
Cost of raw materials and consumables		
Purchases	106	581
Direct salaries/wages	3,778	8,001
Other direct costs	<u>18,877</u>	<u>12,217</u>
	<u>22,761</u>	<u>20,799</u>
Staff costs		
Staff training	-	60
	<u>-</u>	<u>60</u>
Other charges		
Motor and travel costs		
Vehicles - Fuel	45	120
	<u>45</u>	<u>120</u>
Premises costs		
Rent	-	80
Use of home as office	250	250
	<u>250</u>	<u>330</u>
General administrative costs		
General insurances	137	200
Stationery and printing	-	20
	<u>137</u>	<u>220</u>
Legal and professional costs		
Accountancy and bookkeeping	660	660
Other legal and professional costs	35	30
	<u>695</u>	<u>690</u>
Total Other charges	<u>1,127</u>	<u>1,360</u>
(Deficit)/Surplus before tax for the financial year	(1,087)	6,367

FORDHAM CARE4KIDS C.I.C.
DETAILED BALANCE SHEET NOTES
at 31 July 2018

1 Current assets

	2018	2017
	£	£
Cash at bank and in hand	1,143	1,972
Trade debtors	2,362	3,582
	<u>3,505</u>	<u>5,554</u>

2 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Trade creditors	660	660
Corporation tax	-	962
	<u>660</u>	<u>1,622</u>

3 Reserves

	Income and Expenditure account £
At 1 August 2017	3,932
Deficit for the period	(1,087)
At 31 July 2018	<u>2,845</u>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Fordham Care4Kids CIC

Company Number

09738637

Year Ending

31st July 2018

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.

Currently Fordham C4K operates in Fordham All Saints Primary school offering wraparound care until 6pm for all parents with children at the school.

(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.

No consultation has taken place.

(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



Date

5/4/19

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.

25, Partridge Drive	
Fordham	
LG6 3NN	
Tel 01206 240445	
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)