


LONDON CARE PROVIDERS ASSOCIATION CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

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**LONDON CARE PROVIDERS ASSOCIATION CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

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**LONDON CARE PROVIDERS ASSOCIATION CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

Director	Sharon Patricia Lee
Company Number	08844518 (England and Wales)
Registered Office	THE TRANSMISSION STATION GREAT NORTH ROA BROOKMANS PARK HATFIELD AL9 6NE ENGLAND
Accountants	Victoria Martin 7 Clyde Square HEMEL HEMPSTEAD Hertfordshire HP2 6EF

**LONDON CARE PROVIDERS ASSOCIATION CIC
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 JULY 2018**

The director presents her report and accounts for the year ended 31 July 2018.

Directors

Sharon Patricia Lee held office during the whole of the period

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 these accounts, 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Sharon Patricia Lee
Director

Approved by the board on 29 April 2019

LONDON CARE PROVIDERS ASSOCIATION CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	2018 £	2017 £
Fixed assets	-	1,687
Current assets	18,400	4,100
Prepayments and accrued income	-	92
Creditors: amounts falling due within one year	(15,477)	(11,024)
Net current assets/(liabilities)	<u>2,923</u>	<u>(6,832)</u>
Total assets less current liabilities	<u>2,923</u>	<u>(5,145)</u>
Accruals and deferred income	-	(780)
Net assets/(net liabilities)	<u><u>2,923</u></u>	<u><u>(5,925)</u></u>
Capital and reserves	<u><u>2,923</u></u>	<u><u>(5,925)</u></u>

NOTES TO THE ACCOUNTS

1 Guarantees and other financial commitments

There is a debtor balance on the accounts for £18,400 which was fraudulent transactions-these were refunded by bank during April 2019

2 Average number of employees

During the year the average number of employees was 1 (2017: 2)

For the year ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 29 April 2019

Sharon Patricia Lee
Director

Sharon Lee

Company Registration No. 08844518

SHARON LEE

LONDON CARE PROVIDERS ASSOCIATION CIC
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 JULY 2018

This schedule does not form part of the statutory accounts

	2018	2017
	£	£
Turnover		
Sales	21,119	20,605
Reimbursed expenses	20	-
	<u>21,139</u>	<u>20,605</u>
Cost of raw materials and consumables		
Purchases	-	8,423
Staff costs		
Wages and salaries	-	3,939
Travel and subsistence	32	366
	<u>32</u>	<u>4,305</u>
Depreciation and other amounts written off assets		
Depreciation	1,687	1,884
Other		
Rent	892	2,375
Use of home	-	598
Telephone and fax	-	195
Postage	-	189
Bank charges	70	112
Insurance	-	169
Software	-	91
Accountancy fees	-	1,093
Subcontractor costs	2,139	6,028
Other direct costs	5,000	-
	<u>8,101</u>	<u>10,850</u>

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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**

LONDON CARE PROVIDERS ASSOCIATION CIC

Company Number

08844518

Year Ending

31/07/2018

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.

We have been working in the community, funded by the DWP to provide training and placing long term unemployed people back in the work place.

The sector we work in is health and social care-which has a shortage of people coming forward for work.

We work with clients to fully prepare them for a role in health and social care.

(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.

We have consulted with our funders-the department for work and pensions

(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

Sharon Lee

Date

30/4/2019

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.

Sharon Patricia Lee c/o Vicky's Bookkeeping Ltd

7 Clyde Square

Hemel Hempstead

Herts

07909097463

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)