

PEMBROKESHIRE HEALTH AND WELLBEING PROJECT CIC

Company limited by guarantee

**Company Registration Number:
10151017 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019



PEMBROKESHIRE HEALTH AND WELLBEING PROJECT CIC

Company limited by guarantee

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PEMBROKESHIRE HEALTH AND WELLBEING PROJECT CIC

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Company Information

for the Period Ended 30 April 2019

Registered office:

LONG MOUNTAIN YERBESTON
KILGETTY
SA68 0NX

Company Registration Number:

10151017 (England and Wales)

PEMBROKESHIRE HEALTH AND WELLBEING PROJECT CIC

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 30 April 2019

	2019	2018
	£	£
Turnover	110	520
Other Income	0	-
Depreciation and Writeoffs	(131)	(138)
Other charges	(101)	(466)
Tax on surplus	(0)	(10)
Surplus or (Deficit) for Period	(122)	(94)

PEMBROKESHIRE HEALTH AND WELLBEING PROJECT CIC

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Balance sheet

As at 30 April 2019

	2019 £	2018 £
FixedAssets:	0	280
Current assets:	455	295
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(15)	(10)
Net current assets (liabilities):	440	285
Total assets less current liabilities:	440	565
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	440	565
Reserves:	440	565

PEMBROKESHIRE HEALTH AND WELLBEING PROJECT CIC

Company limited by guarantee

Balance sheet continued

For the year ending 30 April 2019 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 Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 1 May 2019

And Signed On Behalf Of The Board By:

Name: Dominic Jones
Status: Director

 01/05/19

The notes form part of these financial statements

100295/15

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

Pembrokeshire Health and Wellbeing Project CIC

Company Number

10151017

Year Ending

April 2019

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 two new volunteer teams who commenced placement in February 2018 and March 2018 continued with their placements until the Pembrokeshire Health and Wellbeing Dogs service was placed 'on hold' at the start of July 2018.

These placements were of benefit to service users of St Caradog and Tenby Cottage Ward, within Hywel Dda Health Board, with therapeutic visits enhancing service user wellbeing. The service was placed 'on hold' due to family commitments of the Company Directors.

(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 in the period that this report relates to were volunteers and Hywel Dda Health Board. No consultation has occurred since June 2018 due to the Pembrokeshire Health and Wellbeing Dogs service being placed 'on hold'.

(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.

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.

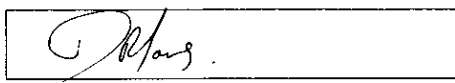
It should be noted, however, that the Company intends to file for voluntary dissolution in May 2019 and, as such, has begun activities related to this. In particular, it should be noted that the Company Directors have requested and received approval from the Office of the CIC Regulator to transfer all cash assets to Cariad Pet Therapy CIC.

(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

01/05/19

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.

Long Mountain	
Yerbeston	
Kilgetty, Pembrokeshire	
SA68 0NX	Tel – 07471 893304
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)