

Registered number: 10721971

**ALTOGETHER KIDS CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 APRIL 2017 TO 30 APRIL 2018**

THURSDAY



A08 *A7WVF8II* #68
10/01/2019
COMPANIES HOUSE

Altogether Kids CIC
Unaudited Financial Statements
For the Period 12 April 2017 to 30 April 2018

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**Altogether Kids Cic
Balance Sheet
As at 30 April 2018**

Registered number: 10721971

		Period to 30 April 2018	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		<u>327</u>
			327
CURRENT ASSETS			
Cash at bank and in hand		<u>41,282</u>	
		41,282	
Creditors: Amounts Falling Due Within One Year	4	<u>(49,679)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(8,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,070)</u>
NET ASSETS			<u>(8,070)</u>
Profit and Loss Account			<u>(8,070)</u>
SHAREHOLDERS' FUNDS			<u>(8,070)</u>

**Altogether Kids Cio
Balance Sheet (continued)
As at 30 April 2018**

For the period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mrs Linsay Chesworth

07/01/2019

The notes on pages 3 to 5 form part of these financial statements.

Altogether Kids Cic
Notes to the Financial Statements
For the Period 12 April 2017 to 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Straight Line Basis
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1.4. Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Altogether Kids Cio
Notes to the Financial Statements (continued)
For the Period 12 April 2017 to 30 April 2018

1.5. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	Period to 30 April 2018
Office and administration	2
	<u>2</u>

3. Tangible Assets

	Plant & Machinery £
Cost	
As at 12 April 2017	-
Additions	351
As at 30 April 2018	<u>351</u>
Depreciation	
As at 12 April 2017	-
Provided during the period	24
As at 30 April 2018	<u>24</u>
Net Book Value	
As at 30 April 2018	<u>327</u>
As at 12 April 2017	<u>-</u>

Altogether Kids Cic
Notes to the Financial Statements (continued)
For the Period 12 April 2017 to 30 April 2018

4. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2018
	£
Other taxes and social security	688
Accruals and deferred income	48,367
Directors' loan accounts	624
	<hr/>
	49,679
	<hr/>

5. Controlling Party

The company's controlling party is Mrs L Chesworth and Ms A Connolly by virtue of their positions as directors of the company.

6. General Information

Altogether Kids Cic is a private company, limited by shares, incorporated in England & Wales, registered number 10721971. The registered office is Crown House High Street, Tyldesley, Manchester, UK, M29 8AL.

100756/15

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**

ALTOGETHER KIDS CIC

Company Number

10721971

Year Ending

30 APRIL 2018

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company has been providing well-being courses for groups of people across the Wigan Borough. We have worked with people who have been diagnosed with depression, post-natal depression, other mental health issues and families who have simply asked to access help. Using mindfulness tools we have provided therapy and have seen vast changes to the people we have worked with. Some have returned to work or further training- often after a long gap due their debilitating mental health.

We have liaised and worked with local schools, children's centres and specialist colleges to provide training to their staff so that they can support the parents and children they work with, using the mindfulness tools.

We have trained volunteers from the community to help run sessions across the borough, again many of our volunteers have had a long time away from work or have never worked.

(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 constantly monitored the needs of our groups and have asked the community groups, children's centres and schools to work closely with us to ensure that we have made considerable impact.

We are monitored by Wigan Council to make sure that all funding and income is used within the community, impact is measured by them via monthly reports.

(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.

Total directors remuneration amounted to £74263 for the period. 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.

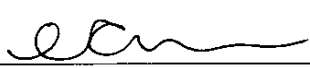
(Please continue on separate continuation sheet if necessary.)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

8 / 1 / 19

Office held (tick 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.

PHILIP MARTIN	
CROWN HOUSE, HIGH ST, TYLDESLEY	
, MANCHESTER. M29 8AL	
Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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