

REGISTERED NUMBER: 08593783(England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016
FOR
ENTRUST CARE PARTNERSHIP C.I.C**

**Business Accounting Services (Warwick) Limited
Warwick Business Centre
Hawkes Drive
Heathcote Ind Estate
Warwick
Warwickshire
CV34 6LX**

ENTRUST CARE PARTNERSHIP C.I.C

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For the year ended 31 March 2016**

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ENTRUST CARE PARTNERSHIP C.I.C

COMPANY INFORMATION
For the year ended 31 March 2016

| | |
|---------------------------|--|
| DIRECTORS: | Mrs L.Barton Mrs C.Weaver Mrs E.L.Smith (appointed 14th August 2015) Mrs B.Bland (resigned 30th June 2015) |
| SECRETARY: | Mrs L.Barton |
| REGISTERED OFFICE: | Fairview House 26 Vicarage Lane Harbury Leamington Spa Warwickshire CV33 9HB |
| REGISTERED NUMBER: | 08593783(England and Wales) |
| ACCOUNTANTS: | Business Accounting Services (Warwick) Limited Warwick Business Centre Hawkes Drive Heathcote Ind Estate Warwick Warwickshire CV34 6LX |

ENTRUST CARE PARTNERSHIP C.I.C

**REPORT OF THE DIRECTORS
For the year ended 31 March 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a non profit organisation working with disabled children, young people, adults and their families

DIRECTORS

The following directors have held office since 1 April 2015

Mrs L.Barton

Mrs C.Weaver

Mrs E.L.Smith (appointed 14th August 2015)

Mrs B.Bland (resigned 30th June 2015)

SMALL COMPANY PROVISION

This report has been prepared in accordance with the provisions relating to companies entitled to the small companies exemption.

Registered office
Fairview House
26 Vicarage Lane
Harbury
Leamington Spa
CV33 9HB

Signed by order of the directors

Mrs C.Weaver

DIRECTOR

Dated: 20 September 2016

ENTRUST CARE PARTNERSHIP C.I.C

PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2016

| | | 2016 | 2015 |
|--|--------------|----------------------------|--------------------|
| | | £ | £ |
| Turnover | Notes | 138,731 | 23,751 |
| Cost of sales | | <u>66,263</u> | <u>14,466</u> |
| Gross Profit | | 72,468 | 9,285 |
| Administrative expenses | | <u>63,803</u> | <u>12,692</u> |
| Operating Profit | 2 | 8,665 | -3,407 |
| Profit on ordinary activities before taxation | | 8,665 | -3,407 |
| Tax on profit on ordinary activities | 3 | <u>0</u> | <u>-501</u> |
| Profit for the financial year after taxation | | 8,665 | -2,906 |
| Balance brought forward | 4 | <u>-735</u> | <u>2,171</u> |
| Profit for the financial year | | <u><u>7,930</u></u> | <u><u>-735</u></u> |

ENTRUST CARE PARTNERSHIP C.I.C

BALANCE SHEET
31 March 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------------------|---------------------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 9,067 | 2,362 |
| Cash at bank and in hand | | <u>26,298</u> | <u>31,176</u> |
| | | 35,365 | 33,538 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>27,435</u> | <u>34,273</u> |
| NET CURRENT ASSETS | | <u>7,930</u> | <u>-735</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 7,930 | -735 |
| RESERVES | | | |
| Profit and loss account | | <u>7,930</u> | <u>-735</u> |
| (DEFICIT)/MEMBERS FUNDS | | <u><u>7,930</u></u> | <u><u>-735</u></u> |

For the year ended 31 March 2016 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 of its accounts for the year in question in accordance with section 476; and

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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

These accounts were approved by the directors and authorised for issue on 20 September 2016 and are signed on their behalf by:

Mrs C. Weaver
DIRECTOR

ENTRUST CARE PARTNERSHIP C.I.C

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover as shown in the Profit and Loss Account represents revenue earned during the year, excluding value added tax.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited directly to equity.

2. OPERATING (LOSS)/PROFIT

| | 2016 | 2015 |
|---------------------------------------|----------|----------|
| | £ | £ |
| The operating profit is stated after: | | |
| Directors' emoluments | <u>0</u> | <u>0</u> |

3. DEBTORS

| | 2016 | 2015 |
|-----------------|--------------|--------------|
| | £ | £ |
| Corporation tax | 501 | 0 |
| Trade Debtors | 8,566 | 2,362 |
| | <u>9,067</u> | <u>2,362</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 | 2015 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 26,685 | 33,946 |
| Other tax and social security | 750 | 285 |
| Corporation tax | 0 | 42 |
| | <u>27,435</u> | <u>34,273</u> |

ENTRUST CARE PARTNERSHIP C.I.C

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2016

5. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The company holds or issues financial instruments in order to achieve three main objectives, being:

- a) to finance its operations;
- b) to manage its exposure to interest and currency risks arising from its operations and from its sources of finance; and
- c) for trading purposes

In addition, various financial instruments (e.g. trade debtors, trade creditors, accruals and prepayments) arise directly from the company's operations.

Transactions in financial instruments result in the company assuming or transferring to another party one or more of the financial risks described below.

Interest Rate Risk

The company is not subject to an interest rate risk

Credit Risk

The company monitors credit risk closely and considers that its current policies of credit checks meets its objectives of managing exposure to credit risk.

The company has no significant concentrations of credit risk. Amounts shown in the balance sheet best represent the maximum credit risk exposure in the event other parties fail to perform their obligations under financial instrument.

Liquidity Risk

The company is not exposed to liquidity risk.

Currency Risk

The company is not exposed to any currency rate fluctuations.

Fair values of financial assets and liabilities

The company has not carried out any fair value adjustments in the year.

Hedging activities

The company does not carry out any hedging activities.

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

7. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital.

ENTRUST CARE PARTNERSHIP C.I.C

TRADING AND PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2016

| | 2016 | 2015 |
|--|----------------------------|----------------------|
| | £ | £ |
| Turnover | 138,731 | 23,751 |
| Cost of Sales | | |
| Play equipment and consumables | 107 | 140 |
| Events | 77 | 102 |
| Holiday lets | 31,101 | 627 |
| Venue hire | 1,276 | 1,034 |
| Sessional staff | 0 | 842 |
| Subcontract | 31,894 | 8,002 |
| Staff expenses | <u>1,808</u> | <u>3,719</u> |
| Gross Profit | <u>66,263</u> | <u>14,466</u> |
| | 72,468 | 9,285 |
| Administrative Expenses | | |
| Rent | 5,030 | 0 |
| Volunteers expenses | 1,801 | 0 |
| Wages and salaries | 38,513 | 9,688 |
| Mileage and travel | 9,276 | 0 |
| Insurance | 474 | 190 |
| Printing, stationery and postage | 1,892 | 566 |
| Telephone | 652 | 0 |
| Staff training | 198 | 569 |
| Recruitment | 0 | 48 |
| Advertising | 0 | 592 |
| Legal and professional fees | 4,661 | 275 |
| Accountancy fees | 750 | 764 |
| Refreshments | 266 | 0 |
| Sundry expenses | <u>290</u> | <u>0</u> |
| | <u>63,803</u> | <u>12,692</u> |
| PROFIT/(LOSS) ON ORDINARY ACTIVITES | <u><u>8,665</u></u> | <u><u>-3,407</u></u> |

ENTRUST CARE PARTNERSHIP C.I.C

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ENTRUST CARE PARTNERSHIP C.I.C**

In order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of Entrust Care Partnership C.I.C. for the year ended 31 March 2016, as set out on pages 3 to 8 from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Business Accounting Services (Warwick) Limited
Warwick Business Centre
Hawkes Drive
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Warwickshire
CV34 6LX

Dated: 20 September 2016