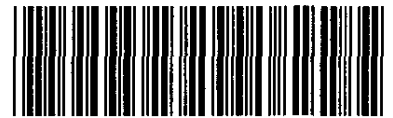


Registered number: 07875096

**COOPERATION MATTERS CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Hamilton Blake
Chartered Tax Advisers and Accountants
9 - 10 Plowright Place
Swaffham
Norfolk
PE37 7LQ

WEDNESDAY



A26 *A911YRGZ* #147
18/03/2020
COMPANIES HOUSE

Cooperation Matters CIC
Unaudited Financial Statements
For The Year Ended 31 December 2019

Contents

| | Page |
|-----------------------------------|-------------|
| Accountant's Report | 1 |
| Balance Sheet | 2—3 |
| Notes to the Financial Statements | 4—5 |

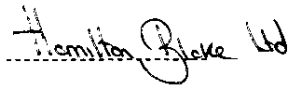
**Cooperation Matters CIC
Accountant's Report
For The Year Ended 31 December 2019**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year end 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

 Hamilton Blake Ltd

Date 17.3.2020

Hamilton Blake
Chartered Tax Advisers and Accountants

9 - 10 Plowright Place
Swaffham
Norfolk
PE37 7LQ

Cooperation Matters CIC
Balance Sheet
As at 31 December 2019

Registered number: 07875096

| | | 2019 | | 2018 | |
|---|-------|--------------|---------|------------|---------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 1,378 | | - | |
| Cash at bank and in hand | | 393 | | 812 | |
| | | <u>1,771</u> | | <u>812</u> | |
| Creditors: Amounts Falling Due Within One Year | 4 | (5,550) | | (4,890) | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | (3,779) | | (4,078) |
| | | | <u></u> | | <u></u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (3,779) | | (4,078) |
| | | | <u></u> | | <u></u> |
| NET ASSETS | | | (3,779) | | (4,078) |
| | | | <u></u> | | <u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 4 | | 4 |
| Profit and Loss Account | | | (3,783) | | (4,082) |
| | | | <u></u> | | <u></u> |
| SHAREHOLDERS' FUNDS | | | (3,779) | | (4,078) |
| | | | <u></u> | | <u></u> |

**Cooperation Matters CIC
Balance Sheet (continued)
As at 31 December 2019**

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

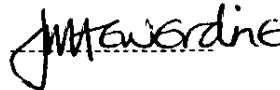
Directors' responsibilities:

- 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 Elizabeth Blackburn



Mrs Julia Hewerdine

5th March 2020

The notes on pages 4 to 5 form part of these financial statements.

Cooperation Matters CIC
Notes to the Financial Statements
For The Year Ended 31 December 2019

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.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of paid employees, including directors, during the year was 2 (2018: 2)

3. Debtors

| | 2019 | 2018 |
|----------------------------|--------------|-------------|
| | £ | £ |
| Due within one year | | |
| Deferred tax current asset | 1,378 | - |
| | <u>1,378</u> | <u>-</u> |

Cooperation Matters CIC
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

4. Creditors: Amounts Falling Due Within One Year

| | 2019 | 2018 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Other creditors | 4,890 | 4,230 |
| Accruals and deferred income | 660 | 660 |
| | <u>5,550</u> | <u>4,890</u> |

5. Share Capital

| | 2019 | 2018 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | <u>4</u> | <u>4</u> |

6. Related Party Transactions

As at 31st December 2019 Dyslexia Matters Ltd, a company controlled by Mrs J Hewerdine and Mrs E Blackburn was owed £4,890 (2018: £4,230). The loan is interest free and the balance is included under other creditors

7. General Information

Cooperation Matters CIC is a private company, limited by shares, incorporated in England & Wales, registered number 07875096. The registered office is Black Horse Cottage, Southill Road, Broom, Bedfordshire, SG18 9LA.

100026 | 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**

Cooperation Matters CIC

Company Number

07875096

Year Ending

31 December 2019

(The date format is required in full)

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.

Cooperation Matters CIC provided specialist support and training for Job Centre plus client including those with disabilities, to tackle persistent worklessness and complex barriers to employment.

COMMUNITY BENEFIT

The services offered by Cooperation Matters CIC serve all job seekers, however qualified specialist staff will support those people with disabilities for whom finding a new job presents additional challenges.

Community partnerships are sought wherever possible.

Cooperation Matters CIC will provide assessments and a variety of training courses to fit the particular issues of the people with disabilities, bringing them more skills and confidence in re-entering the workplace through carefully devised programmes of personal learning.

Cooperation Matters CIC will also provide a framework of enabling individual job seekers and any of their advisors to monitor their success on the path towards finding re-employment. It is also our intention to expand and grow with a view to re-investing in the enterprise with the aim of further service development.

(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 with stakeholders (other than between the directors) 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 director's remuneration was received in the year.

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

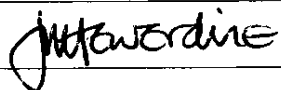
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date 10.03.2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

| | |
|---|-------------|
| Julia Hewerdine | |
| | |
| Black Horse Cottage, Southill Road, Broom | |
| Bedfordshire, SG18 9LA | |
| | |
| Tel 01767 313100 | |
| 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

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