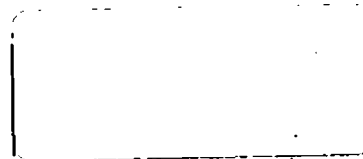


Company registration number: NI626716

WEDNESDAY



JNI *JBJSOK89* 28/12/2022 #502
COMPANIES HOUSE

TU

JNI *JBIR6060* 13/12/2022 #252
COMPANIES HOUSE

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Unaudited financial statements

31 March 2022

THURSDAY



JNI *JBVIQ5LL* 19/01/2023 #68
COMPANIES HOUSE

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Contents

	Page
Directors and other information	1
Directors report	2
Accountants report	3
Statement of comprehensive income	4
Statement of financial position	5 - 6
Notes to the financial statements	7 - 9

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Directors and other information

Directors	Cathal Mc Cauley Patrick White
Company number	NI626716
Registered office	38 Drumleck Drive Shantallow Derry BT48 8EN
Business address	38 Drumleck Drive Shantallow Derry BT48 8EN
Accountants	McGroarty, McCafferty and Company Ltd 2 Carlisle Terrace Derry BT48 6JX
Bankers	AIB (NI) Meadowbank Strand Road Derry BT48 7TN

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Directors report
Year ended 31 March 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

Directors

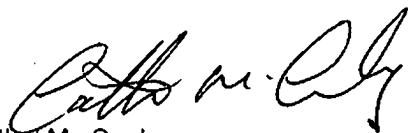
The directors who served the company during the year were as follows:

Cathal Mc Cauley
Patrick White

Small company provisions

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

This report was approved by the board of directors on 7 December 2022 and signed on behalf of the board by:



Cathal Mc Cauley
Director

Patrick White
Director




Teamworks Community Maintenance C.I.C.
Company limited by guarantee

**Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Teamworks Community Maintenance C.I.C.
Year ended 31 March 2022**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2022 which comprise the statement of comprehensive income, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.


McGroarty, McCafferty and Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX

7 December 2022

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Statement of comprehensive income
Year ended 31 March 2022

	Note	2022 £	2021 £
Turnover		182,346	145,578
Administrative expenses		(184,534)	(146,912)
Operating loss		<u>(2,188)</u>	<u>(1,334)</u>
Loss before taxation		<u>(2,188)</u>	<u>(1,334)</u>
Tax on loss	6	-	-
Loss for the financial year and total comprehensive income		<u><u>(2,188)</u></u>	<u><u>(1,334)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 9 form part of these financial statements.

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Statement of financial position
31 March 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	7	3,155		4,292	
			3,155		4,292
Current assets					
Debtors	8	10,907		5,667	
Cash at bank and in hand		-		2,289	
		10,907		7,956	
Creditors: amounts falling due within one year	9	(9,563)		(5,561)	
Net current assets			1,344		2,395
Total assets less current liabilities			4,499		6,687
Net assets			4,499		6,687
Capital and reserves					
Profit and loss account			4,499		6,687
Members funds			4,499		6,687

For the year ending 31 March 2022 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 9 form part of these financial statements.

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Statement of financial position (continued)
31 March 2022

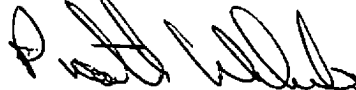
These financial statements were approved by the board of directors and authorised for issue on 7 December 2022, and are signed on behalf of the board by:



Cathal Mc Cauley
Director

Company registration number: NI626716

Patrick White
Director



The notes on pages 7 to 9 form part of these financial statements.

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Notes to the financial statements
Year ended 31 March 2022

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 38 Drumleck Drive, Shantallow, Derry, BT48 8EN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2022

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 15%	straight line
Motor vehicles	- 20%	straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Limited by guarantee

The company is limited by guarantee and does not have a share capital.

5. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 5).

6. Tax on loss

	2022	2021
Current tax:		
UK current tax expense	<u>-</u>	<u>-</u>

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2022

7. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2021 and 31 March 2022	7,590	8,618	16,208
Depreciation			
At 1 April 2021	3,297	8,618	11,915
Charge for the year	1,138	-	1,138
At 31 March 2022	4,435	8,618	13,053
Carrying amount			
At 31 March 2022	3,155	-	3,155
At 31 March 2021	4,293	-	4,293

8. Debtors

	2022 £	2021 £
Other debtors	10,907	5,667

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	297	-
Corporation tax	435	435
Other creditors	8,831	5,126
	9,563	5,561

10. Related party transactions

There were no related party transactions during the period under review.

11. Controlling party

The control of the company lies with the board of directors.

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

The following pages do not form part of the statutory accounts.

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Detailed income statement
Year ended 31 March 2022

	2022 £	2021 £
Turnover		
Sales/Work done	47,886	31,246
Department for Communities	130,794	114,332
Co-Operation Ireland	3,666	-
	<u>182,346</u>	<u>145,578</u>
 Gross profit	 <u>182,346</u>	 <u>145,578</u>
 Gross profit percentage	 100.0%	 100.0%
 Overheads		
Administrative expenses	(184,534)	(146,912)
	<u>(184,534)</u>	<u>(146,912)</u>
 Operating loss	 (2,188)	 (1,334)
 Operating loss percentage	 1.2%	 0.9%
 Loss before taxation	 <u><u>(2,188)</u></u>	 <u><u>(1,334)</u></u>

Teamworks Community Maintenance C.I.C.
Company limited by guarantee

Detailed income statement (continued)
Year ended 31 March 2022

	2022	2021
	£	£
Overheads		
Administrative expenses		
Wages and salaries	(127,741)	(91,305)
Materials & programme costs	(25,674)	(30,760)
Insurance	(6,595)	(6,215)
Repairs and maintenance	(457)	-
Printing & computer costs	(530)	(571)
Telephone	(4,859)	(3,303)
Hire of equipment	(5,223)	-
Motor expenses	(11,356)	(10,725)
Accountancy fees	(400)	(570)
Bank charges	(332)	(396)
General expenses	(229)	(205)
Depreciation of tangible assets	(1,138)	(2,862)
	<u>(184,534)</u>	<u>(146,912)</u>



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

Company Number

Year Ending

TEAMWORKS COMMUNITY MAINTENANCE C.I.C

N1626716

(DD/MM/YY) 31 / 03 / 2022

(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.

Key Outputs for the period Apr 2021 - March 2022

C&U Organisation supported - 91no

Buildings/Facility Improvements carried out - 95no

Home Security Improvements carried out - 586no

Home Improvements carried out (Low Cost) - 97no

(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.

THERE HAS BEEN NO CONSULTATION

(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

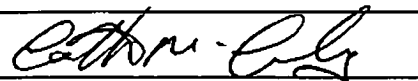
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (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

8-12-22

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.

Tel	
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)