

COMMUNITY CONSULTATION LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

Dexter & Sharpe
Chartered Certified Accountants
& Registered Auditors
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

TUESDAY



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COMMUNITY CONSULTATION LIMITED
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FOR THE YEAR ENDED 31 MARCH 2010

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COMMUNITY CONSULTATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010**

DIRECTORS:

Mr J D M Rose
Mr R J Epton
Mr J E Bramley

SECRETARY:

Mr J S Ellman - Brown

REGISTERED OFFICE.

The Old Mart
Church Lane
Sleaford
Lincolnshire
NG34 7DF

REGISTERED NUMBER:

04252996 (England and Wales)

AUDITORS:

Dexter & Sharpe
Chartered Certified Accountants
& Registered Auditors
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

COMMUNITY CONSULTATION LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2010**

The directors present their report with the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of insurance cover for village halls and parishes

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

Mr J D M Rose

Mr R J Epton

Other changes in directors holding office are as follows

Mr J E Bramley - appointed 21 July 2009

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Dexter & Sharpe, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



Mr J S Ellman - Brown - Secretary

12 July 2010

REPORT OF THE INDEPENDENT AUDITORS TO THE SHAREHOLDERS OF COMMUNITY CONSULTATION LIMITED

We have audited the financial statements of Community Consultation Limited for the year ended 31 March 2010 on pages four to eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note eleven to the financial statements.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2010 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the Report of the Directors in accordance with the small companies regime.



Mrs Nicola Michelle Lenton FCCA (Senior Statutory Auditor)
for and on behalf of Dexter & Sharpe
Chartered Certified Accountants
& Registered Auditors
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

15 July 2010

COMMUNITY CONSULTATION LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

	Notes	2010 £	2009 £
TURNOVER		255,724	232,283
Cost of sales		<u>213,421</u>	<u>199,569</u>
GROSS PROFIT		42,303	32,714
Administrative expenses		<u>32,200</u>	<u>29,344</u>
OPERATING PROFIT	2	10,103	3,370
Interest receivable and similar income		<u>20</u>	<u>178</u>
		10,123	3,548
Amounts written off loans	3	<u>-</u>	<u>(5,000)</u>
		10,123	8,548
Gift to parent company		<u>10,000</u>	<u>3,500</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		123	5,048
Tax on profit on ordinary activities	4	<u>10</u>	<u>10</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>113</u>	<u>5,038</u>

The notes form part of these financial statements

COMMUNITY CONSULTATION LIMITED
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31 MARCH 2010

	2010 £	2009 £
PROFIT FOR THE FINANCIAL YEAR	113	5,038
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	<u>113</u>	<u>5,038</u>
Prior year adjustment		<u>62</u>
TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT		<u><u>5,100</u></u>

The notes form part of these financial statements

COMMUNITY CONSULTATION LIMITED

**BALANCE SHEET
31 MARCH 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	1,150	942
Cash at bank		29,239	51,652
		<u>30,389</u>	<u>52,594</u>
CREDITORS			
Amounts falling due within one year	6	25,176	47,494
		<u>5,213</u>	<u>5,100</u>
NET CURRENT ASSETS			
		<u>5,213</u>	<u>5,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,213</u>	<u>5,100</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	5,212	5,099
		<u>5,213</u>	<u>5,100</u>
SHAREHOLDERS' FUNDS		<u>5,213</u>	<u>5,100</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 12 July 2010 and were signed on its behalf by

Mr R J Epton - Director



The notes form part of these financial statements

COMMUNITY CONSULTATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2010	2009
	£	£
Auditors' remuneration	<u>1,000</u>	<u>950</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 AMOUNTS WRITTEN OFF LOANS

	2010	2009
	£	£
Intercompany loan write off	<u>-</u>	<u>(5,000)</u>

4 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2010	2009
	£	£
Current tax		
UK corporation tax	<u>10</u>	<u>10</u>
Tax on profit on ordinary activities	<u>10</u>	<u>10</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Other debtors	<u>1,150</u>	<u>942</u>

COMMUNITY CONSULTATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2010**

7 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	2010 £ <u>1</u>	2009 £ <u>1</u>
1	Ordinary			

8 RESERVES

	Profit and loss account £
At 1 April 2009	5,099
Profit for the year	113
At 31 March 2010	<u>5,212</u>

9 ULTIMATE PARENT COMPANY

The company is a 100% subsidiary of Community Lincs, a charitable company which was incorporated in England and Wales

During this year and the previous year the company was under the control of the trustees of the parent company

10 RELATED PARTY DISCLOSURES

During the year, expenses were recharged to the company from Community Lincs of £3,150 (2009 - £19,299) and made a gift of £10,000 (2009 - £3,500) to Community Lincs. Included within creditors is an intercompany balance of £8,922 (2009 - £21,854)

11 APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements

COMMUNITY CONSULTATION LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	2010		2009	
	£	£	£	£
Turnover				
Parish council insurance	69,332		57,954	
Village hall customer premiums	182,729		171,212	
General insurance	1,777		1,874	
Other Income	1,886		1,243	
	<u> </u>	255,724	<u> </u>	232,283
 Cost of sales				
Parish council insurance	57,835		48,487	
Village hall insurance	153,853		149,242	
General insurance	1,733		1,840	
	<u> </u>	213,421	<u> </u>	199,569
 GROSS PROFIT		42,303		32,714
 Other income				
Deposit account interest		20		178
		<u> </u>		<u> </u>
		42,323		32,892
 Expenditure				
Wages	22,174		21,515	
Insurance	1,123		2,296	
Recharges	2,996		2,648	
Sundry expenses	1,582		1,058	
Accountancy	500		-	
FSA Fees	526		512	
Legal and professional fees	1,927		-	
Auditors' remuneration	1,000		950	
	<u> </u>	31,828	<u> </u>	28,979
		10,495		3,913
 Finance costs				
Bank charges	372		365	
Gift to parent company	10,000		3,500	
	<u> </u>	10,372	<u> </u>	3,865
		123		48
 Amounts written off loans				
Intercompany loan write off		-		(5,000)
 NET PROFIT		<u>123</u>		<u>5,048</u>

This page does not form part of the statutory financial statements