

BALANCE SHEET
AS AT 31 AUGUST 2008

	2008 £	2008 £	2007 £
Fixed Assets			
Motor Vehicles	4,204.50		4,412.50
Depreciation	<u>1,051.13</u>		<u>1,103.00</u>
		3,153.37	3,309.50
Current assets			
Bank account	1,284.00		5,173.34
Petty Cash	145.00		25.00
Ebay Account	684.76		410.15
Stock	<u>1,541.87</u>		<u>641.87</u>
		3,655.63	6,250.36
Current liabilities		1,783.48	98.44
Net Current Assets		1,872.15	6,151.92
Net Current Assets Employed		5,025.52	9,461.42
Long Term Liabilities			
Share Capital	-100.00		-100.00
Capital	264.39		993.41
Accruals	550.00		150.00
Loan	4,761.92		10,763.43
Repayment of loan	1,985.82		
Loss for the Period	-91.19		3,516.28
Loss B/Fwd	<u>-2,345.42</u>		<u>-5,861.70</u>
Balance at the End of the Period		5,025.52	9,461.42

(a) For the year ended 31 st August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 22 i; and ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed :



Patrick Ryan McManus, Director Ecochip UK Ltd

Date 30.06.09

SATURDAY



A11 25/07/2009 248
COMPANIES HOUSE

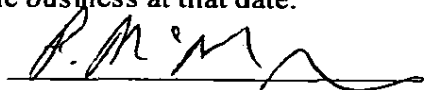
ECOCHIP UK CIC Reg: 5203256
PROFIT & LOSS ACCOUNT
FOR THE PERIOD
1 SEPTEMBER 2007 TO 31st AUGUST 2008

	£	£	2007 £
Sales	<u>34,331.49</u>	34,331.49	<u>30,344.11</u> <u>30,344.11</u>
Purchases	6,878.59		2,757.05
Direct Expenses	<u>8,627.44</u>	15,506.03	<u>944.49</u> <u>3,701.54</u>
Gross Profit		<u>18,825.46</u>	<u>26,642.57</u>
Other Income		0	
Other Operating Income			0.00
Council Grant		0	0.00
Bank Interest		<u>334.13</u>	<u>0.00</u>
		334.13	0.00
Overheads			
Gross Wages	4900.00		4,800.00
Rent & Rates	693.49		2,323.40
Heat, Light and Power	212.95		143.66
Motor Expenses	6295.43		4,816.30
Printing & Stationery & Postage	150.50		1,594.56
Professional Fees	400.00		1,050.00
Legal Fees/other	45.00		48.33
Advertising & PR	557.83		828.31
Bank Charges	204.43		189.47
Depreciation	1051.13	Note 1*	1,103.00
Loss on Sale of Office Equipment	-		76.15
General Expenses	1517.99		1,195.12
Charity Donation	-		260.00
Equipment Hire	162.00		54.35
Insurance	754.76		931.83
Telephone & Web Site Fee	2195.17		2,724.35
Employees NIC	-		42.84
Interest -others	<u>110.10</u>		<u>944.62</u>
		19,250.78	<u>23,126.29</u>
Net (Profit) / Loss		<u>-91.19</u>	<u>3,516.28</u>

Note 1* Depreciation Calculated on Straight Line Basis (25%)

I hereby approve the accounts set out on pages 2 and 3. I confirm that to the best of my knowledge and belief, the accounts accurately report the profit for the period ending on the 31st August 2008 and the financial position of the business at that date.

Signed



Date

30.06.09

ecochip is a social enterprise finding charitable homes for refurbished computer goods or donating a significant proportion of proceeds to charities both inland and overseas for more information please see <http://www.ecochip.co.uk>

ecochip uk cic, 40 effingham close, sutton, surrey SM2 6AG

ecochip uk cic

COMMUNITY INTEREST STATEMENT 2008

Our 2007/8 trading year has been much about continuation and stabilisation. Ecochip UK CIC continues to provide a fully legal and green recycling service for households in the evenings and small business in the daytime whom the larger recyclers of waste electricals (WEEE) do not provide for. In addition to that Ecochip has continued to provide the basis of computer training for prison workshops for refurbishment of computers for charitable purposes as part of the Microsoft Authorised Refurbishment scheme. We have provided employment for a single mother dealing in laptop parts from broken laptops over the course of the year which has allowed her to improve her standard of living as part of the government working families scheme and in the longer term with the experience gained has enabled her to become self-employed in a greater capacity in general. As a non-profit making organisation any revenue generated is put back into the organisation to allow it to continue its community activities and provide a valuable local service for the benefit of the individual, small business client base and disadvantaged groups such as prisoners and single parents. Ecochip UK CIC pays the director a small subsistence remuneration for the purposes of the community activities it supports.

Signed,



Patrick Ryan McManus, Director Ecochip UK CIC

ecochip uk cic is registered with companies house as company number 5203256

ecochip uk cic. is registered with the environment agency as operator number TNE/378667 under regulation 3 of the controlled waste regulations of 1991

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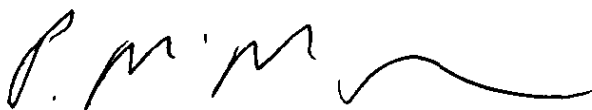
ecochip uk cic, 40 effingham close, sutton, surrey SM2 6AG

ecochip uk cic

DIRECTOR STATEMENT 2008

Ecochip UK CIC (Community Interest Company), a small recycling organisation within the electrical sector is in its fourth trading year with the continued focus of rebuilding, stabilising and approaching a break even state in order to make up for past losses. This year has continued to build upon three years of stabilising accounts by this point in time. Whilst aiming to build up a solid future and increase our customer and charitable work base, we have continued to provide hands on activities and trading opportunities within prison workshops as well as continuing an outsourced brokerage scheme for storage of reusable equipment destined for poorer countries. This way, our paying customers are able to continue to fund our main overheads of vehicles, wages, communications and dispatch costs. Additionally over the last year we have continued to provide work in a sales capacity for a single mother who has been able to continue on a self employed basis before moving on to greater things by the end of the year and to be replaced by someone else in a similar situation who needs help getting back into work. Such activities allow us to continue trading as a non-profit entity by breaking even and in line with our annual Community Interest Company (CIC) statement to Companies House whereby any surplus either goes to charity or is fed right back into the organisation.

Regards,



Patrick Ryan McManus, Director Ecochip UK CIC

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ecochip uk cic. is registered with the environment agency as operator number TNE/378667 under regulation 3 of the controlled waste regulations of 1991

000126/15

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

ECOCHIP UK CIC

Company Number

5203256

Year Ending

31/08/2008.

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

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.

ECOCHIP UK CIC HAS INTENTIONALLY CONTINUED TO SERVE THE COMMUNITY IN OFFERING A RECYCLING SERVICE FOR THE HOUSEHOLD & SMALL BUSINESS, OTHERWISE SCARCELY AVAILABLE. ECOCHIP UK CIC CONTINUES TO PROVIDE THE BASIS OF TRAINING IN COMPUTER REFURBISHMENT TO AMPS WORKSHOP INMATES AS WELL AS EMPLOYMENT FOR THE NEEDY ELSEWHERE. ECOCHIP CONTINUES TO PROVIDE REFURBISHED COMPUTERS TO CHARITIES

(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 / UNCHANGED.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – Please insert details of any remuneration received by the Directors, even if already stated in the accounts. If no remuneration was received you must state that "no remuneration was received" below.

£400 per calendar month where
cash flow allows.

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 or the Department of Enterprise, Trade and Investment, as appropriate)

PART 5 – SIGNATORY

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

Signed



Date

30.06.09

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.

Office held (delete as appropriate) Director/Secretary

PATRICK RYAN McMANUS	
ECOCHIP UK CIC, 40 EFFINGHAM	
CLOSE, SUTTON SM2 6 AG.	
Tel (07739) 853550	
DX Number	DX Exchange

When you have completed and signed the form please send it to the Registrar of Companies:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX235 Edinburgh

for companies registered in Scotland

or LP – 4 Edinburgh 2

or

Companies Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8

Laganbank Road Belfast BT1 3BS

for companies registered in Northern Ireland