

ECOCHIP UK CIC (LTD). 5203256
BALANCE SHEET
AS AT 31st AUGUST'2009

	2009 £	2009 £	2008 £
Fixed Assets			
Motor Vehicles	3,153 37		4,204 50
Depreciation	<u>788 34</u>		<u>1,051 13</u>
		2,365 03	<u>3,153 37</u>
Current assets			
Bank account	2,845 90		1,284 00
Petty Cash	192 05		145 00
Ebay Account	48 92		684 76
Stock	<u>1,685 20</u>		<u>1,541 87</u>
		4,772 07	<u>3,655 63</u>
Current liabilities		1,510 08	1,783 48
Net Current Assets		3,261 99	1,872 15
Net Current Assets Employed		5,627 02	5,025 52
Long Term Liabilities			
Share Capital	-100 00		-100 00
Capital	4,819 88		264 39
Accruals	400 00		550 00
Loan	4,047 68		4,761 92
Repayment of loan	85 82		1,985 82
Loss for the Period	-1,189 75		-91 19
Loss B/Fwd	<u>-2,436 61</u>		<u>-2,345 42</u>
Balance at the End of the Period		5,627 02	<u>5,025 52</u>

For the year ended 31/08/2009 the company was entitled to exemption under section 477 of the Companies Act 2006

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 responsibility for

complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts
 These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime

Signed

Patrick Ryan McManus

Patrick Ryan McManus, Director Ecochip UK Ltd

Date

17.04.2010.

TUESDAY



ABV0UJB4

A40

20/04/2010

216

COMPANIES HOUSE

*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

DIRECTOR REPORT 2009

Ecochip UK CIC (Community Interest Company) is a small not-for-profit recycling organisation within the electrical sector is in its fifth trading year. This year has continued to build upon four years of stabilising accounts by this point in time. Whilst aiming to build up a stable future and increase our customer base to cover our operating costs and charitable work base to fulfil our CIC aims, 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 person with a disability who has been able to continue on a self-employed basis. Such activities allowed us to continue trading as a non-profit entity 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

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

ECOCHIP UK LTD (cic)
PROFIT & LOSS ACCOUNT
FOR THE PERIOD
1 SEPTEMBER 2008 TO 31 AUGUST 2009

	£	£	2008 £
Sales	<u>36,335 06</u>	36,335 06	<u>34,331 49</u> <u>34,331 49</u>
Purchases	12,274 28		6,878 59
Direct Expenses	<u>7,926 53</u>	20,200 81	<u>8,627 44</u> <u>15,506 03</u>
Gross Profit		<u>16,134 25</u>	<u>18,825 46</u>
Other Income		0	
Other Operating Income			0 00
Council Grant		0	0 00
Bank Interest		<u>0</u>	<u>334 13</u>
		0 00	<u>334 13</u>
Overheads			
Gross Wages	3000 00		4900 00
Rent & Rates	559 25		693 49
Heat, Light and Power	291 10		212 95
Motor Expenses	4096 77		6295 43
Printing & Stationery & Postage	1110 42		150 50
Professional Fees	400 00		400 00
Legal Fees/other	-		45 00
Advertising & PR	1710 85		557 83
Bank Charges	319 17		204 43
Depreciation	788 34		1051 13
Loss on Sale of Office Equipment	-		-
General Expenses	863 40		1517 99
Charity Donation	-		-
Equipment Hire	536 00		162 00
Insurance	1059 89		754 76
Telephone & Web Site Fee	1870 70		2195 17
Employees NIC	-		-
Interest -others	<u>718 11</u>		<u>110 10</u>
		<u>17,324 00</u>	<u>19,250 78</u>
Net (Profit) / Loss		<u>-1,189 75</u>	<u>-91 19</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 2009 and the financial position of the business at that date

Signed

P. M. M. M.

Date

10.03.10.

COMPANY # :

5203256

000129/15.

CIC 34**Community Interest Company Report**For official use
(Please leave blank)Please
complete in
typescript, or
in bold black
capitalsCompany Name in
full

Ecochip UK CIC

Company Number

5203256

Year Ending

31.08.09.

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.

DURING 2008/9 ECOCHIP UK CIC, ECOCHIP HAS CONTINUED TO PROVIDE A RECYCLING SERVICE FOR HOUSEHOLDS AND SMALL BUSINESS, BOTH OF WHICH ARE OFTEN NOT SERVED BY LARGE RECYCLING COMPANIES. WE HAVE CONTINUED TO PROVIDE REFURBISHED COMPUTERS FOR A VARIETY OF LOCAL CHARITIES SUCH AS THE CHRISTIAN MUSLIM FORUM, CHURCH OF BREAD, FREE THE CHILD, TO NAME BUT A FEW. ECOCHIP HAS PROVIDED WORK FOR DISADVANTAGED PEOPLE INCLUDING A PERSON WITH LONG TERM ME,

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

(Please continue on separate continuation sheet if necessary)

TUESDAY

-----*ABV0RJB1*
A40 20/04/2010 219
COMPANIES HOUSE
A34 27/03/2010 185
COMPANIES HOUSE

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

P. M. W.

(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

PLEASE SEE PROFIT & LOSS ACCOUNT ATTACHED
UNDER "GROSS WAGES" - £3,000.

THERE WERE NO OTHER TRANSACTIONS OR
ARRANGEMENTS IN CONNECTION WITH THE
REMUNERATION OF THE DIRECTORS OR COMPENSATION
FOR DIRECTOR'S LOSS OF OFFICE WHICH REQUIRE TO BE DISCLOSED

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
THAT FOR FULL CONSIDERATION
HAS BEEN MADE.

P. M. W.

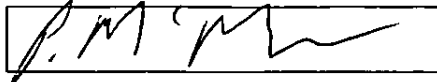
(Please continue on separate continuation sheet if necessary)

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

PART 5 – SIGNATORY

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

Signed



Date

25.03.10

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.

PATRICK RYAN MC MANUS	
40 EFFINOHAM CLOSE	
SUTTON, SM2 6AG.	
Tel 07739 853550.	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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, 1st Floor, Waterfront Plaza, 8
Laganbank Road Belfast BT1 3BS

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COMMUNITY INTEREST STATEMENT 2009

Our 2008/9 trading year has been much about continuation and stabilisation once again. Ecochip UK CIC continues to provide a fully legal and green recycling service for households and small business whom the larger recyclers of waste electricals (WEEE) do not often 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. In addition, we have provided employment for a person with disability dealing in laptop parts from broken laptops over the course of the year which has allowed him to improve his standard of living and in the longer term with the experience gained has enabled him to become self-employed in the field. 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, the disabled and charitable organisations. Ecochip UK CIC pays the director who is visually impaired with a small subsistence remuneration for the purposes of the community activities it supports.

Signed,



Patrick Ryan McManus, Director Ecochip UK CIC

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