

**ANN LEE CENTRE COMMUNITY INTEREST COMPANY**

**(Company Registration Number: 06322007 - England)**

**ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2010**

Community Accountancy Service Ltd  
The Grange  
Pilgrim Drive  
Beswick  
Manchester  
M11 3TQ

FRIDAY



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**ANN LEE CENTRE COMMUNITY INTEREST COMPANY**

**(Company Registration Number: 06322007 - England)**

**ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2010**

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# ANN LEE CENTRE COMMUNITY INTEREST COMPANY

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## DIRECTORS' REPORT

The Directors present their Report and the Financial Statements for the year ended 31st July 2010. On 26th March 2010, the assets and liabilities of the Ann Lee Community were transferred into the limited company.

### Status

The company is limited by guarantee and was incorporated on the 24th July 2007 as a community interest company. Company registration number 06322007.

### Directors

The Directors who held office during the period were as follows:

Christopher Sterk	Secretary
Saleena Rehman	

### Bankers

The company does not yet have a bank account.

### Accountants

Community Accountancy Service Ltd, The Grange, Pilgrim Drive, Beswick, Manchester M11 3TQ.

### Principal Activities

Providing an alternative day care service for people with severe and enduring mental health problems.

### Review of the Results

The Company's reserves are stated on Page 3. The directors consider these to be satisfactory.

### Directors' Remuneration

Total Aggregate Payments	2 directors	£23,841
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The company has no share capital.

### What our Community Interest Company has done to benefit the Community

The Ann Lee Centre provides individual support to adults who experience severe and enduring mental health problems at our centre, in their own home and in their community. We look to address the many inequalities and discrimination that this disadvantaged group face within their own community by promoting their human rights and citizenship. We support people to engage in community projects and activities, education and learning, employment and volunteering, and also provide advocacy when needed.

# ANN LEE CENTRE COMMUNITY INTEREST COMPANY

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## How we have involved Members

The directors are the only members of the company and meet monthly  
All directors have played an active voluntary role in the running of the Ann Lee Centre and its services

## Dividends

The company has no share capital therefore has made no distribution via dividends

## Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the Company, and of its surplus or deficit for that year

In preparing those financial statements, the Directors are required to

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

The Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the company and to enable them to ensure that the accounts 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

In preparing the above report, the Directors have taken advantage of special provisions relating to companies within Part 15 of Companies Act 2006

Signed on Behalf of the Board

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Director  
Christopher Sterk

Date 4th April 2011

Registered Office  
2nd Floor  
12 Hilton Street  
Manchester  
M1 1JF

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF ANN LEE CENTRE COMMUNITY INTEREST COMPANY

YEAR ENDED 31ST JULY 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Company which comprise the Statutory Income and Expenditure Account, Balance Sheet and Notes to the Accounts, 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

We have carried out this engagement in accordance with professional technical guidance and have complied with the ethical guidance laid down by the professional accountancy bodies with regard to members undertaking the compilation of financial statements

We have acknowledged on the Balance Sheet for the Year Ended 31st July 2010 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

As we have not carried out a statutory audit of the financial statements 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

*Community Accountancy  
Service Ltd.*

Date 4th April 2011

Community Accountancy Service Ltd  
The Grange  
Pilgrim Drive  
Beswick  
Manchester  
M11 3TQ

# ANN LEE CENTRE COMMUNITY INTEREST COMPANY

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## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2010

	Notes	Year Ended 31st July 2010	Year Ended 31st July 2009
Operating Income	(2)	54,895	-
Administrative Expenses		(57,803)	-
Operating Surplus/(Deficit)	(3)	<u>(2,908)</u>	<u>-</u>
Investment Income	(4)	<u>24</u>	<u>-</u>
Surplus/(Deficit) before taxation		(2,884)	-
Tax on Surplus on Ordinary Activities	(5)	-	-
Surplus (Deficit) for the Period after Taxation	(9)	<u>(2,884)</u>	<u>-</u>
Reserves brought forward		2,011	2,011
Transferred from the Ann Lee Community		(2,600)	-
Reserves carried forward		<u><u>(3,473)</u></u>	<u><u>2,011</u></u>

The notes on pages 6 to 8 form part of these accounts

# ANN LEE CENTRE COMMUNITY INTEREST COMPANY

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## BALANCE SHEET AS AT 31ST JULY 2010

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>	(6)	627	-
<b>CURRENT ASSETS</b>			
Debtors	(7)	68,335	-
Cash at Bank and in Hand		(43)	2,011
		<u>68,292</u>	<u>2,011</u>
<b>LIABILITIES</b>			
Amounts falling due within one year	(8)	<u>(72,392)</u>	<u>-</u>
<b>NET CURRENT LIABILITIES</b>		(4,100)	2,011
<b>PROVISION FOR LIABILITIES &amp; CHARGES</b>			
Deferred Taxation	(14)	-	-
<b>NET LIABILITIES</b>		<u>(3,473)</u>	<u>2,011</u>
<b>ACCUMULATED FUNDS</b>			
Profit and Loss Account	(9)	<u>(3,473)</u>	<u>2,011</u>

On 26th March 2010, the assets and liabilities of the Ann Lee Community were transferred into the limited company

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

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to the accounts for the financial year,

and the directors also acknowledge their responsibilities for  
complying with the requirements of the Companies Act 2006 with respect to  
accounting records and the preparation of accounts

Approved on behalf of the Board



) Director Christopher Sterk



) Director Saleena Rehman

Date 4th April 2011

The notes on pages 6 to 8 form part of these accounts

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2010

**1 ACCOUNTING POLICIES**

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

**Income**

Contracts, grants and placement fees are included in the accounts when receivable. Income relating to future periods is deferred. Other income and donations are reflected in the accounts when received.

**Expenditure**

All expenditure has been reflected in the Income and Expenditure Account on an accruals basis.

**Valuation, Capitalisation and Depreciation of Fixed Assets**

Fixed assets are included in the accounts at net book value.

Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows -

Computers	33 33% on cost
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**Reserves**

The organisation's reserves are stated on Page 4. The organisation maintains sufficient reserves to meet day to day liabilities.

**Taxation**

The organisation is subject to corporation tax but may request concessionary treatment on the basis that the activities are primarily grant funded and non-profit making.

**Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Pensions**

The company does not operate a pension scheme.

**2 OPERATING INCOME**

This represents grants and placement fees.

The company is non-profit making.

**3 OPERATING SURPLUS/(DEFICIT)**

	2010 £	2009 £
The operating surplus is stated after charging		
Directors Remuneration	23,841	-
Depreciation - Owned Assets	313	-
Accountants Fee	600	-



# ANN LEE CENTRE COMMUNITY INTEREST COMPANY

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2010

### 4 INVESTMENT INCOME

	2010 £	2009 £
Bank Interest Receivable	24	-

### 5 TAX ON SURPLUS ON ORDINARY ACTIVITIES

UK Corporation Tax	At 21%	-	-
Transfer to Deferred Tax		-	-

### 6 TANGIBLE FIXED ASSETS COST

	Computers £	Total £
At 1 August 2009	-	-
Additions	940	940
Disposals	-	-
At 31 July 2010	940	940

#### DEPRECIATION

At 1 August 2009	-	-
Charge for the Year	313	313
At 31 July 2010	313	313

NET BOOK VALUE	At 31 July 2010	627	627
NET BOOK VALUE	At 31 July 2009	-	-

### 7 DEBTORS

	2010 £	2009 £
Other debtors	55,479	-
Accrued Income	12,719	-
Prepayments	137	-
	68,335	-

### 8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Tax and Social Security Costs	6,461	-
Deferred Income	63,760	-
Directors Loan	511	-
Creditors	400	-
Accruals	1,260	-
	72,392	-

### 9 RESERVES

	£	£
Retained Surplus B/Fwd	2,011	2,011
Transferred from Ann Lee Community	(2,600)	-
Retained surplus/(deficit) for the period	(2,884)	-
Retained Surplus C/Fwd	(3,473)	2,011

### 10 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st July 2010 (2009 £nil)

### 11 CAPITAL COMMITMENTS

Contracted but not provided for	£ nil	£ nil
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# ANN LEE CENTRE COMMUNITY INTEREST COMPANY

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2010

### 12 GOING CONCERN

The company's main source of income is grants and placement fees. The directors consider that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if these sources of income should cease.

### 13 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £1 in the event of winding up.

### 14 DEFERRED TAXATION

At 1st August 2009  
Charge for the year  
At 31st July 2010

2010	2009
£	£
-	-
-	-
-	-

# ANN LEE CENTRE COMMUNITY INTEREST COMPANY

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## TRADITIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st July 2010 (For management purposes only)

	Year Ended 31st July 2010 TOTAL £	Year Ended 31st July 2009 TOTAL £
<b>INCOME</b>		
Grants		
Futurebuilders	31,880	-
Stockport College	4,172	-
Manchester City Council	2,322	-
Social Care Provision	7,119	-
Placement Fees	8,387	-
Drinks Income	256	-
Donations	15	-
Individual Budgets	384	-
Training Income	360	-
Bank Interest (gross)	24	-
	<u>54,919</u>	<u>-</u>
<b>EXPENDITURE:</b>		
Employment Costs	33,559	-
Volunteer Expenses	465	-
Rent & Rates	5,690	-
Heat & Light	886	-
Repairs & Renewals	1,874	-
Insurance	314	-
Refreshments	36	-
Penalties	1,500	-
Training	524	-
Cleaning	197	-
Travel Expenses	2,965	-
Consultancy	5,000	-
Minor Equipment	325	-
Telephone & Internet	570	-
Website	1,088	-
IT & Software	286	-
Office Expenses	1,351	-
Depreciation	313	-
Payroll Costs	184	-
Accountancy	600	-
Bank Charges	76	-
	<u>57,803</u>	<u>-</u>
Surplus (Deficit) for the Period before Taxation	(2,884)	-
Taxation	-	-
Surplus(Deficit) for the Period after Taxation	<u>(2,884)</u>	<u>-</u>

100115/15

**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

ANN LEE CENTRE CIC

Company Number

06322007

Year Ending

31 July 2010

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 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

The Centre provides emotional and practical support to people with severe and enduring mental health problems. This is done through individualized personal support and peer support within the centre. The service is recovery and inclusion - centred and members have improved greatly in their social-inclusion, social-inclusion, self-confidence and symptom management, and had less need of hospital and crisis services.

(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

The main stakeholders are the members receiving support from the centre. The members meet weekly and have access to the directors. The directors include members and workers of the centre. The members have been satisfied with the way the service has been run, although some changes have been made to way groups run on the basis of the members' feedback.

(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

Directors remuneration £ 23,841 see page 6 of the accounts. 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.

**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.

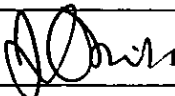
(Please continue on separate continuation sheet if necessary.)

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

## PART 5 – SIGNATORY

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

Signed



Date

25/7/2017

Office held (tick 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

24 PORTLAND HOUSE	
RICHMOND PARK	
ASHTON OL6 7BS	
Telephone	0161 339 1869
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, 4<sup>th</sup> 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