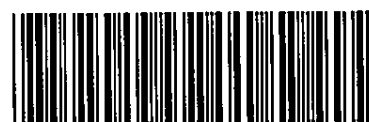


REGISTERED NUMBER 06601904 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

2ND CHANCE GROUP CIC



A5YBRWZN

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17/01/2017

#41

COMPANIES HOUSE

2ND CHANCE GROUP CIC

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016**

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2ND CHANCE GROUP CIC
COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTORS

J D Mapstone
J Coleman
D J McDonald

SECRETARY:

P L Mossman FCA

REGISTERED OFFICE

The Park Centre
Daventry Road
Knowle
Bristol
BS4 1DQ

REGISTERED NUMBER

06601904 (England and Wales)

ACCOUNTANTS

Peter Mossman Consultants Ltd
Cushy Dingle
Watery Lane
Llanishen
Monmouthshire
NP16 6QT

2ND CHANCE GROUP CIC (REGISTERED NUMBER 06601904)

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	31 7 16 £	£	31 7 15 £	£
FIXED ASSETS					
Tangible assets	2		4,730		5,579
CURRENT ASSETS					
Debtors		24,968		29,584	
Cash at bank and in hand		56,685		70,518	
		<u>81,653</u>		<u>100,102</u>	
CREDITORS					
Amounts falling due within one year		<u>13,125</u>		<u>45,907</u>	
NET CURRENT ASSETS			<u>68,528</u>		<u>54,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,258</u>		<u>59,774</u>
PROVISIONS FOR LIABILITIES			<u>946</u>		<u>1,116</u>
NET ASSETS			<u><u>72,312</u></u>		<u><u>58,658</u></u>
RESERVES					
Income and expenditure account			<u>72,312</u>		<u>58,658</u>
			<u><u>72,312</u></u>		<u><u>58,658</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20.12.16 and were signed on its behalf by


J D Mapstone - Director

The notes form part of these abbreviated accounts

2ND CHANCE GROUP CIC

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2016

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 January 2015)

Turnover

Turnover represents grants receivable together with net invoiced sales of services and goods

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	23,384
Additions	899
	<hr/>
At 31 July 2016	24,283
	<hr/>
DEPRECIATION	
At 1 August 2015	17,805
Charge for year	1,748
	<hr/>
At 31 July 2016	19,553
	<hr/>
NET BOOK VALUE	
At 31 July 2016	4,730
	<hr/>
At 31 July 2015	5,579
	<hr/>

3 MEMBERS GUARANTEE

The Company is Limited by Guarantee and therefore the three members undertake to subscribe £1 each upon the liquidation or winding-up of the Company

100359/15

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**

2nd Chance Group CIC

Company Number

06601904

Year Ending

31 July 2016

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 Company continues to utilise a range of projects, services and partnerships to engage people facing disadvantages, particularly offenders, in order to affect a life long change. This work raises aspirations, channels potential and enables these people to impact positively on their own communities through the use of education, training and work based initiatives. The Company does this using sport for social change and a range of learning skills and social reform programmes aimed at supporting communities worldwide.

(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 only stakeholders at present James Mapstone and Justin Coleman John Glanville works closely with them on matters of policy and budgeting Peter Mossman, who is Company Secretary, also works closely with the Board Monthly meetings with the Managers continue to be held in order to guide the business

A Management Board exists, who meet quarterly and comprises those mentioned above together with three persons, David McDonald, Simon Arnold, Simon Lansley, Sue Cooper, Richard Hiscoke and Dr Campbell Murdoch All these provide specific support and guidance moving forward

(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

James Mapstone received a salary of £42,000 and Justin Coleman a salary of £35980 for the year Expenses were reimbursed but there are no other transactions or arrangements which need 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 has been made with have not been fully disclosed in the accounts

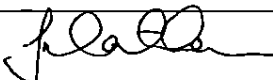
(Please continue on separate continuation sheet if necessary)

(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

20 12 16

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

Telephone	
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, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG