

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
NORFOLK COUNTY C.I.C.

TUESDAY



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24/05/2016

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COMPANIES HOUSE

NORFOLK COUNTY C.I.C.

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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NORFOLK COUNTY C.I.C.
. COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS

P J Nicholas
M F Urry
R A Warner
J M Joyce

SECRETARY

R A Warner

REGISTERED OFFICE:

St Michaels House
Market Place
Reepham
Norwich
Norfolk
NR10 4JJ

REGISTERED NUMBER

06747919 (England and Wales)

ACCOUNTANTS:

Quinneys
Chartered Accountants
Saxon House
Hellesdon Park Road
Norwich
Norfolk
NR6 5DR

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	293,921	53,007
CURRENT ASSETS			
Debtors		2,034	3
Cash at bank		12,665	11,514
		14,699	11,517
CREDITORS			
Amounts falling due within one year		98,782	25,913
NET CURRENT LIABILITIES		(84,083)	(14,396)
TOTAL ASSETS LESS CURRENT LIABILITIES		209,838	38,611
CREDITORS			
Amounts falling due after more than one year		(208,933)	(17,474)
PROVISIONS FOR LIABILITIES		-	(3,315)
NET ASSETS		905	17,822
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		902	17,819
SHAREHOLDERS' FUNDS		905	17,822

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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


ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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 19 April 2016 and were signed on its behalf by



P J Nicholas - Director



R A Warner - Director

NORFOLK COUNTY C I C

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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 net invoiced sales of services, excluding value added tax

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 - 25% on cost and 20% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	314,004
Additions	361,410
Disposals	(192,552)
	<hr/>
At 30 November 2015	482,862
	<hr/>
DEPRECIATION	
At 1 December 2014	260,997
Charge for year	115,795
Eliminated on disposal	(187,851)
	<hr/>
At 30 November 2015	188,941
	<hr/>
NET BOOK VALUE	
At 30 November 2015	293,921
	<hr/>
At 30 November 2014	53,007
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2015 £	2014 £
3	Ordinary		3	3
			<hr/>	<hr/>

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**

Norfolk County Community Interest Company

Company Number

06747919

Year Ending

30/11/2015

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.

During the year we continued to develop and deliver the Norfolk Car Club, giving local residents access to affordable transport and therefore access to services such as education, training, employment, leisure and healthcare. The car club fleet grew from 20 to 38 vehicles. Membership and usage of the car club service increased by approximately 100%. The service is focused on Norwich. Further details are available at www.norfolkcarclub.com

(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

Norfolk Car Club - our principal stakeholders are Norwich City Council and Norfolk County Council. We have regular meetings with Norwich City Council and Norfolk County Council and incorporate their feedback and suggestions into our project delivery. In addition, we regularly survey our members and incorporate their feedback and suggestions into our project delivery.

(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

No remuneration was received

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

26/04/2016

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