

REGISTERED NUMBER. 07001605 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

CIC Association CIC

FRIDAY



A3903A5D

A26

30/05/2014

#133

COMPANIES HOUSE

CIC Association CIC

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CIC Association CIC

Company Information
for the Year Ended 31 August 2013

DIRECTORS:

T R Barnett
J A Mulkerrin

SECRETARY:

J A Mulkerrin

REGISTERED OFFICE:

2-6 Cannon Street
London
EC4M 6YH

REGISTERED NUMBER:

07001605 (England and Wales)

ACCOUNTANTS:

Harris Accountancy Services CIC
1st Floor, Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

CIC Association CIC (Registered number 07001605)

Abbreviated Balance Sheet

31 August 2013

	31 8 13 £	31 8 12 £
CURRENT ASSETS		
Debtors	100	100
Cash at bank	6,364	3,545
	<u>6,464</u>	<u>3,645</u>
CREDITORS		
Amounts falling due within one year	8,544	3,163
	<u>(2,080)</u>	<u>482</u>
NET CURRENT (LIABILITIES)/ASSETS		
	<u>(2,080)</u>	<u>482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(2,080)</u>	<u>482</u>
RESERVES		
Profit and loss account	(2,080)	482
	<u>(2,080)</u>	<u>482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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

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 its behalf by

28/05/14

and were signed on


J A MulKerrin - Director

DATE 28-05-14

The notes form part of these abbreviated accounts

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

400041/15

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

□□□□□

CIC ASSOCIATION CIC

Company Number

□□□□□

07001605

Year Ending

□□□□□

31st AUGUST 2013

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 2006. 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 PROVIDES FREE ONLINE, EMAIL AND TELEPHONE SERVICE TO ALL CICs, AS WELL AS ONE TO ONE MENTORING AND BUSINESS DEVELOPMENT.

WE ALSO UNDERTOOK A REVIEW OF THE CIC CAPS, WHICH LED TO THE REGULATOR CONSULTATION.

THE COMPANY CONTINUED TO PROVIDE LEADERSHIP FOR CICs IN POLICY DEVELOPMENT MORE WIDELY.

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

(Please continue on separate continuation sheet if necessary)

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861.

2. The second part is a report from the Secretary of the Treasury, dated January 1, 1861.

3. The third part is a report from the Secretary of the Interior, dated January 1, 1861.

4. The fourth part is a report from the Secretary of the Navy, dated January 1, 1861.

5. The fifth part is a report from the Secretary of the War, dated January 1, 1861.

6. The sixth part is a report from the Secretary of the State, dated January 1, 1861.

7. The seventh part is a report from the Secretary of the Army, dated January 1, 1861.

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

□□□□

WE HAVE CONSULTED WITH MEMBER CICS AND STAKEHOLDERS TO UNDERGO FURTHER DEVELOPMENT. VIA ONLINE DISCUSSION AND EMAIL, AND WE WILL BE TAKING FORWARD THE OUTCOME OF THOSE CONSULTATIONS IN LATE 2014.

(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

□□□□

THERE WERE NO OTHER TRANSACTIONS OR ARRANGEMENTS IN CONNECTION WITH THE REMUNERATION OF DIRECTORS, OR COMPENSATION FOR 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)

1. The first part of the report deals with the general situation of the country and the position of the various groups of the population. It is a very interesting and informative study of the social and economic conditions of the country.

2. The second part of the report deals with the political situation of the country. It is a very interesting and informative study of the political conditions of the country. It deals with the various political parties and their policies, and with the role of the government in the country.

3. The third part of the report deals with the economic situation of the country. It is a very interesting and informative study of the economic conditions of the country. It deals with the various economic sectors and their contribution to the national income, and with the role of the government in the economy.

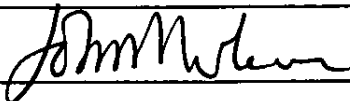
4. The fourth part of the report deals with the social situation of the country. It is a very interesting and informative study of the social conditions of the country. It deals with the various social groups and their needs, and with the role of the government in social welfare.

5. The fifth part of the report deals with the cultural situation of the country. It is a very interesting and informative study of the cultural conditions of the country. It deals with the various cultural groups and their activities, and with the role of the government in cultural development.

PART 5 – SIGNATORY

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

Signed



Date

□□□□□
19/05/14

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 Lnenhall, 32-38
Lnenhall Street, Belfast, BT2 8BG

1. 2. 3. 4.

[illegible]

Yes, I am a member of the following organization(s):

1. The first step is to identify the key components of the system. This includes understanding the hardware, software, and data involved.

[illegible]

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

המחברת מודה, כי היא לא יכולה להעביר את המסר הזה, כי היא לא יכולה להעביר את המסר הזה, כי היא לא יכולה להעביר את המסר הזה.