REGISTERED NUMBER. 07001605 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

CIC Association CIC

CIC Association CIC

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

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
	6,464	3,645
CREDITORS		
Amounts falling due within one year	8,544	3,163
NET CURRENT (LIABILITIES)/ASSETS	(2,080)	482
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,080)	482
RESERVES		
Profit and loss account	(2,080)	482
	(2,080)	482

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 28/05/14 and were signed on its behalf by

DATE 28-05-14

J A Mulkerrin - Director

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 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 PROVIDED 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)

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)

PART 5 – SIGNATORY

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

Signed [signature] 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 Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG