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COMPANY REGISTRATION NUMBER 07020127

**ABOUT TURN COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2012**



BLU SKY TAX LIMITED
Chartered Accountants
17 Northumberland Square
North Shields
Tyne & Wear
NE30 1PX

**ABOUT TURN COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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**ABOUT TURN COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABOUT TURN
COMMUNITY INTEREST COMPANY**

YEAR ENDED 30 SEPTEMBER 2012

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 Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2012 your duty to ensure that the company has kept adequate 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.

We have not been instructed to carry out an audit of the financial statements. For this reason, 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.



17 Northumberland Square
North Shields
Tyne & Wear
NE30 1PX

15/01/13

BLU SKY TAX LIMITED
Chartered Accountants

**ABOUT TURN COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>291</u>	<u>-</u>
CURRENT ASSETS			
Debtors		1,979	9,887
Cash at bank and in hand		<u>47,331</u>	<u>12,795</u>
		49,310	22,682
CREDITORS: Amounts falling due within one year		<u>41,500</u>	<u>1,500</u>
NET CURRENT ASSETS		7,810	21,182
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,101</u>	<u>21,182</u>
RESERVES	3		
Profit and loss account		<u>8,101</u>	<u>21,182</u>
MEMBERS' FUNDS		<u>8,101</u>	<u>21,182</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 15/01/13

MR A D WRIGHT
Director



Company Registration Number 07020127

The notes on pages 3 to 4 form part of these abbreviated accounts

ABOUT TURN COMMUNITY INTEREST COMPANY COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Turnover is recognised when goods and services are physically delivered to the customer

Delivered goods / services not invoiced at the year end are included in accrued income
Invoiced goods and services are included in debtors Where customers pay in advance for goods and services, the amount is recorded as deferred income until the goods and services have been delivered

Fixed assets

All fixed assets are initially recorded at the lower of cost and net realisable value, less accumulated depreciation and less amounts recognised in respect of impairment

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% straightline

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>388</u>
At 30 September 2012	<u>388</u>
 DEPRECIATION	
Charge for year	<u>97</u>
At 30 September 2012	<u>97</u>
 NET BOOK VALUE	
At 30 September 2012	<u>291</u>
At 30 September 2011	<u>-</u>

**ABOUT TURN COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. Each member guarantees to contribute a sum not exceeding £1 00 to the assets of the company in the event of the company winding up during that membership and up to one year afterwards.

109/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

About Turn Community Interest Company

Company Number

07020127

Year Ending

30th September 2012

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.

About Turn has continued to expand its services to marginalised and isolated veterans experiencing social exclusion. Through its unique 'engagement' approach, veterans have taken part in sporting events, angling, peer-led support groups, digital photography classes and cookery classes. 12 individuals have gained recognised qualifications in food hygiene, alcohol awareness and angling.

(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

About Turn has 'peer led' support groups These are veteran led and the veterans choose the activities that they want to become involved in Every group session has a consultation exercise All staff are veteran except 1 individual

(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

The Director's remuneration is stated in 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

11 Feb 2013

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.

ABORT TUN C/C	
c/o SAGE (UK) LTD North Park	
Newcastle upon Tyne	
Telephone	0191 2943539
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