

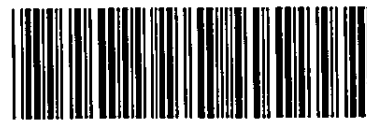
CT Plus Humber Community Interest Company

Annual Report and Unaudited Accounts

Year ended 31 March 2011

Company Limited by Shares
07208888 (England and Wales)

THURSDAY



A0OPZN08

A16

22/12/2011

#328

COMPANIES HOUSE

Directors	Anthony Dearing (appointed 30 June 2010) John Illingworth (appointed 30 June 2010) David Powell (appointed 30 June 2010) Jude Winter (appointed 30 June 2010)
Secretary	D Downie
Registered Office	Ash Grove Bus Depot Mare Street London E8 4RH
Registered Number	07208888 (England and Wales)

CT Plus Humber CIC

Directors' Report

31 March 2011

The directors present their report with the unaudited accounts of the company for the year ended 31 March 2011

Principal Activity

The company did not trade throughout the year ended 31 March 2011. Any surpluses made were CT Plus Humber CIC to commence trading would be generated with the intention of supporting the charitable objectives of HCT Group and Goodwin Development Trust, who are the shareholders in the company.

Directors

The directors who held office during the year were as follows

Anthony Dearing (appointed 30 June 2010)

John Illingworth (appointed 30 June 2010)

Dai Powell (appointed 30 June 2010)

Jude Winter (appointed 30 June 2010)

No director has any beneficial interest in the company

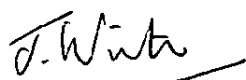
Dividends

The company did not declare a dividend

Shares

The share capital comprises 2 £1 ordinary shares. One share is held by HCT Group and the other is held by Goodwin Development Trust.

Signed on behalf of the board of directors



Jude Winter

Director

Approved by the board on 13th December 2011

CT Plus Humber CIC

Balance Sheet

31 March 2011

	Notes	2011 £
Current Assets		
Debtors		2
		<u>2</u>
Shareholder's Funds		
Share Capital		<u>2</u>
		<u>2</u>

(a) For the year ended 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

(c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

(d) The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the board of directors by



Jude Winter
Director

Approved by the board on 13 December 2011

CT Plus Humber CIC

Note 1 Ultimate Controlling Party

The ultimate parent undertakings are HCT Group a charitable company registered in England and Wales (Charity Registration Number 1091318 and Company Registration Number 01747483) and Goodwin Development Trust a charitable company registered in England and Wales (Charity Registration Number 1098520 and Company Registration Number 04454814)

Note 2 Related Party Transactions

There were no transactions with any related parties in the period

Note 3 West Hull Community Transport

CT Plus Humber CIC is the immediate parent company of West Hull Community Transport a charitable company registered in England and Wales (Charity Registration Number 1138430 and Company Registration Number 07209837) There were no transactions between CT Plus Humber CIC and West Hull Community Transport in the period The financial statements of West Hull Community Transport have been consolidated in the financial statements of HCT Group as HCT Group has overall control

161602/15

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

CT Plus Humber Community Interest Company

Company Number

07208888

Year Ending

31 March 2011

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.

There has been no activity in the company, as it has been dormant since incorporation.

(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

As the company has been dormant since incorporation there has been no consultation with stakeholders

(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

08/12/11

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.

Douglas Downie

HCT Group

5th Floor, 88 Old Street

London

Telephone 02076088959

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