

Company Registration No. 07241257 (England and Wales)

**CONCRETE SOLUTIONS COMMUNITY INVOLVEMENT  
CONSULTANCY C.I.C.**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 OCTOBER 2011**



# **CONCRETE SOLUTIONS COMMUNITY INVOLVEMENT CONSULTANCY C.I.C.**

## **COMPANY INFORMATION**

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<b>Directors</b>	L Barrington-Bush	(Appointed 4 May 2010)
	R Fraser	(Appointed 4 May 2010)
	S Wood	(Appointed 4 May 2010)
	P Barasi	(Appointed 13 April 2011)

<b>Company number</b>	07241257
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<b>Registered office</b>	8 Valentine House 22 Garrison Road London E3 2AW
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# **CONCRETE SOLUTIONS COMMUNITY INVOLVEMENT CONSULTANCY C.I.C.**

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# **CONCRETE SOLUTIONS COMMUNITY INVOLVEMENT CONSULTANCY C.I.C.**

## **DIRECTORS' REPORT**

**FOR THE PERIOD ENDED 31 OCTOBER 2011**

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The directors present their report and financial statements for the period ended 31 October 2011

### **Principal activities**

The principal activity of the company was to operate as a not for profit organisation providing training courses and workshops services to the community to assist in learning and knowledge

### **Directors**

The following directors have held office since 4 May 2010

L Barrington-Bush	(Appointed 4 May 2010)
R Fraser	(Appointed 4 May 2010)
S Wood	(Appointed 4 May 2010)
P Barasi	(Appointed 13 April 2011)

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

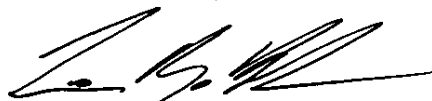
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



L Barrington-Bush  
Director

21 November 2011

# **CONCRETE SOLUTIONS COMMUNITY INVOLVEMENT CONSULTANCY C.I.C.**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 31 OCTOBER 2011**

		Period ended 31 October 2011 £
	Notes	
Turnover		18,446
Cost of sales		(17,921)
<b>Gross profit</b>		<b>525</b>
Administrative expenses		(525)
<b>Loss on ordinary activities before taxation</b>		<b>-</b>
Tax on loss on ordinary activities	2	-
<b>Loss for the period</b>		<b>-</b>

# CONCRETE SOLUTIONS COMMUNITY INVOLVEMENT CONSULTANCY C.I.C.

## BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£
Current assets			
Total assets less current liabilities			-
Capital and reserves			
Shareholders' funds			-

For the financial period ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 21 November 2011



L Barrington-Bush  
Director

Company Registration No. 07241257

# **CONCRETE SOLUTIONS COMMUNITY INVOLVEMENT CONSULTANCY C.I.C.**

## **NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE PERIOD ENDED 31 OCTOBER 2011***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### **2 Taxation**

The company is a not for profit organisation and has made no profit or loss

### **3 Post balance sheet events**

The directors have taken the decision to close the company and as at the balance sheet date the company has no remaining assets or liabilities and has not engaged in any trading after the balance sheet date. Application is to be made to the Registrar of Companies to have the company struck off the register

### **4 Related party relationships and transactions**

#### **Other transactions**

The company made payments to L Barrington-Bush (a director of the company) totalling £16,077 for consultancy services provided

100107/15.

**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**

Concrete Solutions Community Involvement  
Consultancy CIC

**Company Number**

07241257

**Year Ending**

31 October 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.

The company has undertaken a number of projects and workshops during the year most of which have been for a fee paid either by the company/organisation for which the event has been organised or by the individual participants. A few projects were undertaken on a no fee basis. The company has not received any income other than for the projects and workshops referred to above. The directors while of the view that the operations of the company have benefited the community do not believe in the current economic climate that the company is likely to secure other forms of funding and in these circumstances consider the compliance costs of running this type of company to not be efficient. For this reason the operations have now ceased and the company is to be closed.

(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

The stakeholders are considered by the company to be the directors and the clients with whom the company has provided projects and workshops. These have all been consulted with on a project by project basis.

*(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.

Details of payments to directors are reported in the accounts.

**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

30 January  
2012

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, 4<sup>th</sup> 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