

REGISTERED NUMBER: 07569083 (England and Wales)

**Abbreviated Accounts
for the Year Ended 31 March 2016
for
Citizen Engagement CIC**

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Citizen Engagement CIC

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Citizen Engagement CIC
Company Information
for the Year Ended 31 March 2016

Director: Ms S McGavin

Registered office: 6 Tern Lane
Longdon Upon Tern
Telford
Shropshire
TF6 6LL

Registered number: 07569083 (England and Wales)

Accountants: Hughes & Co
The Stables
Broseley Hall
Church Street
Broseley
Shropshire
TF12 5DG

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Citizen Engagement CIC**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Citizen Engagement CIC for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>

This report is made solely to the director of Citizen Engagement CIC in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Citizen Engagement CIC and state those matters that we have agreed to state to the director of Citizen Engagement CIC in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Citizen Engagement CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Citizen Engagement CIC. You consider that Citizen Engagement CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Citizen Engagement CIC. 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 statutory financial statements.



Hughes & Co
The Stables
Broseley Hall
Church Street
Broseley
Shropshire
TF12 5DG

Date 20-12-16

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet
31 March 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		366		1,551
Current assets					
Debtors		20,098		7,116	
Cash at bank and in hand		1,673		12,151	
		<u>21,771</u>		<u>19,267</u>	
Creditors					
Amounts falling due within one year		<u>6,120</u>		<u>4,392</u>	
Net current assets			<u>15,651</u>		<u>14,875</u>
Total assets less current liabilities			<u>16,017</u>		<u>16,426</u>
Reserves					
Profit and loss account			<u>16,017</u>		<u>16,426</u>
			<u>16,017</u>		<u>16,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016

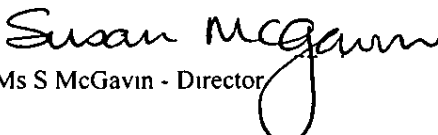
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 director on 20/12/16 and were signed by


Ms S McGavin - Director

The notes form part of these abbreviated accounts

Citizen Engagement CIC

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 April 2015	9,015
Additions	488
	<hr/>
At 31 March 2016	9,503
	<hr/>
Depreciation	
At 1 April 2015	7,464
Charge for year	1,673
	<hr/>
At 31 March 2016	9,137
	<hr/>
Net book value	
At 31 March 2016	366
	<hr/> <hr/>
At 31 March 2015	1,551
	<hr/> <hr/>

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

Citizen Engagement CIC

Company Number

07569083

Year Ending

March 2016

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community

The company continued to work on Our Place in Donnington Telford, Halesowen and in Dursley

In Donnington this enabled providers of children's early years services to come together to identify how they could work together across organisations and the community to stop the revolving door of children entering social care support or requiring repeat service interventions In Halesowen we worked on behalf of the Centre for Equality and Diversity to bring together various community groups in building community cohesion and improving the environment of the Highfields estate In Dursley we worked with young people and with youth service providers to identify how they could encourage young people leading and designing their own youth service to meet the needs of the most excluded

As a social enterprise we continued to capacity build and support the Gower Heritage and Enterprise group and we obtained a Heritage Start Up Grant on their behalf to deliver training and write their business plan We enabled them to establish a Charitable Incorporated Organisation and we carried out Community Organising in Priorslee and St Georges for the Parish Council there

In Brookside Telford we continued to support Telfordbikes for one day per week

We re-joined Social Enterprise West Midlands and received mentoring support from PwC

We continued the Appreciative Self course for the Apni Zaroorat Community Network and supported the Ekta group to deliver Wellbeing activities in Dudley

We secured an Innovation grant to enable us to continue community development activities in St Georges as part of the Gower project and continued to coordinate the project there as part of our social investment activities

We remain a member of Shropshire Providers consortium

(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

Our stakeholders are our communities with whom we work – they are fully consulted on any activity undertaken by Citizen Engagement CIC which affects them

During this period our stakeholders were

Locality - we progressed 3 community organisers in accordance with their requirements

DCLG – we continued the Our Place programme in accordance with their requirements

Telford & Wrekin Council who were stakeholders in the Our Place programme in Donnington and the Gower Heritage project – we consulted with them through the Gower Forum which has enabled the project to progress albeit it slowly

Young Advisors who worked with us to deliver the Our Place in Dursley and to carry out some of the listenings we did in Calais at the refugee camp

St Georges and Priorslee Parish Council who were involved in consultation about the Gower Heritage Project and community organising – the consultation with them extended the CO programme into Priorslee and as a result diluted the impact of the programme

Ekta and Apni Zaroorat Community Network - were fully consulted on developing the current Listening Circles programme in conjunction with the **People's Health Trust**

We partnered with **Appreciating People** in Liverpool to develop our Appreciative Inquiry skills in communities and business development

The other stakeholders are the staff and directors and they are fully involved in developing strategy going forward

(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 director's loss of office, which require to be disclosed"

PART 5 – SIGNATORY

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

Signed

Susan McGavin

Date

20/12/16

Office held (delete 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

Susan McGavin	
6, Tern Lane, Longdon upon Tern	
Telford, Shropshire	
TF6 6LL	Tel 01952 770026
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 cannot be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)

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

There were no transfers of assets other than for full consideration

(Please continue on separate continuation sheet if necessary)