

009647/15

**Independent Enterprise Solutions  
Community Interest Company  
Unaudited abbreviated accounts  
For the year ended  
31 March 2013**

**Company Registration Number 07741065**

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COMPANIES HOUSE

# **Independent Enterprise Solutions Community Interest Company**

## **Abbreviated accounts**

**Year ended 31 March 2013**

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# Independent Enterprise Solutions Community Interest Company

## Abbreviated balance sheet

31 March 2013

	Note	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		324		127	
Cash at bank and in hand		1,323		-	
		<u>1,647</u>		<u>127</u>	
<b>Creditors. Amounts falling due within one year</b>		<u>(18,145)</u>		<u>(5,204)</u>	
<b>Net current liabilities</b>			<u>(16,498)</u>		<u>(5,077)</u>
<b>Total assets less current liabilities</b>			<u>(16,498)</u>		<u>(5,077)</u>
<b>Capital and reserves</b>					
Called-up equity share capital	2		1		1
Profit and loss account			<u>(16,499)</u>		<u>(5,078)</u>
<b>Deficit</b>			<u>(16,498)</u>		<u>(5,077)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 18 December 2013 and are signed on their behalf by



Mr M Harrison

Company Registration Number 07741065

The notes on page 2 form part of these abbreviated accounts.

# Independent Enterprise Solutions Community Interest Company

## Notes to the abbreviated accounts

Year ended 31 March 2013

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### 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 the amount of goods and services provided during the year, exclusive of Value Added Tax

#### Going concern

The financial statements have been prepared on the going concern basis as the company has the continued support of Norfolk Coalition of Disabled People, the parent undertaking

### 2. Share capital

#### Authorised share capital:

	2013	2012
	£	£

#### Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 3 Ultimate parent company

The ultimate parent company for the period was Norfolk Coalition of Disabled People

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# 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

Independent Enterprise Solutions Community  
Interest Company

Company Number

07741065

Year Ending

31 March 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.

A limited number of activities have been undertaken by the company in the year to 31 March 2013, these activities are intended to benefit the community and in particular improve the life chances of disabled people and their families.

(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 only stakeholder of the company is Norfolk Coalition of Disabled People (the parent company), its trustees and member groups. The stakeholder has been fully involved in setting up the activities of the company.

*(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

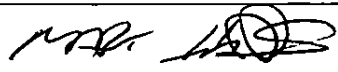
*(Please continue on separate continuation sheet if necessary )*

**(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

18/12/13

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