

COMPANY REGISTRATION NUMBER 08196316

**ASPIRE LEARNING SUPPORT AND WELLBEING  
C.I.C.**

**COMPANY LIMITED BY GUARANTEE  
UNAUDITED ABBREVIATED ACCOUNTS  
31st AUGUST 2013**

WEDNESDAY  
F



\*A38UXB16\*

A16 28/05/2014 #220  
COMPANIES HOUSE

\*A2NN0GMY\*

A10 20/12/2013 #112  
COMPANIES HOUSE

**B.J.STRAUGHAN AND PARTNERS**

Chartered Accountants  
Epworth House  
7 Lucy Street  
Chester - le - Street  
Co Durham  
DH3 3UP

**ASPIRE LEARNING SUPPORT AND WELLBEING C.I.C.  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st AUGUST 2013**

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**ASPIRE LEARNING SUPPORT AND WELLBEING C.I.C.  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31st AUGUST 2013**

	Note	£	2013 £
<b>CURRENT ASSETS</b>			
Stocks		1,175	
Debtors		12,734	
Cash at bank and in hand		67,842	
		<u>81,751</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>27,872</u>	
<b>NET CURRENT ASSETS</b>			<u>53,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,879</u>
<b>RESERVES</b>	<b>2</b>		
Profit and loss account			<u>53,879</u>
<b>MEMBERS' FUNDS</b>			<u>53,879</u>

For the year ended 31st August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 22nd November 2013, and are signed on their behalf by

MRS J ROKNI  
Director



Company Registration Number 08196316

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

**ASPIRE LEARNING SUPPORT AND WELLBEING C.I.C.  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st AUGUST 2013**

**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**

Turnover is recognised on contracts for the supply of educational and support etc services which have been commenced but have not been completed at the balance sheet date as the work in question progresses. Any unbilled work at the period end is therefore included at the director's estimate of the work performed and unbilled at the balance sheet date.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee. The potential liability of the members is set out in the Memorandum and Articles of Association, the relevant clause is reproduced below -

"The liability of each member is limited to £1 being the amount each member undertakes to contribute to the assets of the Company in the event of its being wound up while he or she is a member or within one year after he ceases to be a member for a) payment of the Company's debts and liabilities contracted before he ceases to be a member, b) payment of the costs, charges and expenses of winding up, and, c) adjustments of the rights of the contributories among themselves."

000264/15.

**CIC 34****Community Interest Company Report**For official use  
(Please leave blank)Please  
complete in  
typescript, or  
in bold black  
capitals.Company Name in  
fullAspire Learning, Support & Wellbeing  
Community Interest Company

Company Number

08196316

Year Ending

31/08/13

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.

Aspire Learning, Support & Wellbeing Community Interest Company is a social enterprise company which offers a range of learning, support and wellbeing opportunities to the local community. Our activities benefit a wide range of people from across the whole community, especially those from disadvantage backgrounds who are not engaged with learning.

We offer a variety of volunteering opportunities and the support needed to enable those people to reach their full aspirations and potential. During this year we have provided over 400 learning and support opportunities in the centre, covering personal development, employability skills, health & wellbeing, leisure and recreational areas.

We extended our provision to other local charities and delivered in the community. Courses in the community. We have developed and facilitated several support and friendship groups including Mature Friends, Emotional Wellbeing and Chat and Craft.

We continue to develop our programme in response to the needs of our stake holders.

(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 company's stakeholders are the registered learners and users of the centre. We have several methods of consultation including individual evaluation of services, suggestions box, talking board and regular user forums. The stakeholders are involved with the planning of the programme each term and their feedback is used to improve the service and provide new opportunities.

Other stakeholders include organisations both statutory and voluntary that refer people to Aspire. Their feedback is gathered through a variety of forums and meetings attended by the staff team. Again this is used to inform our provision.

*(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 aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £41,731.

There were no other transactions or arrangements in connection with the remuneration of Directors, or compensation for Directors loss of office, which required 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

J. Vincent

Date

23/05/2014

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.

JAN VINCENT	
ASPIRE LEARNING, SUPPORT & WELLBEING CIC	
Telephone	01913891504
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