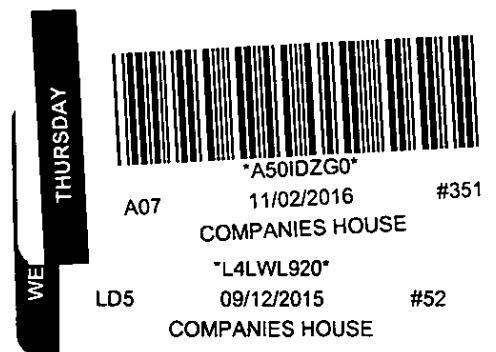


**After Armed Conflict CIC**

**Unaudited Financial Statements**  
**for the year ended**  
**31<sup>st</sup> August 2015**

**Company Registered Number 08668658 (England and Wales)**



**After Armed Conflict CIC**  
**Financial Statements**  
**Year Ended 31<sup>st</sup> August 2015**

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**After Armed Conflict CIC**

**Year Ended 31<sup>st</sup> August 2015**

**Company Information**

The Directors	D Weaver R Knowles I J Dimmock M D Payne C Sawyer
Registered Number.	08668658 (England and Wales)
Registered Office	85 Bridge Street WORKSOP Nottinghamshire S80 1DL
Accountants	Harris & Associates 93 Bridge Street WORKSOP Nottinghamshire S80 1DL

## **After Armed Conflict CIC**

### **The Directors Report**

### **Year Ended 31<sup>st</sup> August 2015**

The Directors have pleasure in presenting their report and the unaudited Financial Statements of the company for the year ended 31<sup>st</sup> August 2015

#### **Incorporation**

The company was incorporated on 29<sup>th</sup> August 2013

#### **Principle Activities**

The principle activity of the company continues to be other social work activities without accommodation

#### **Directors**

The Directors during the period under review were

D Weaver	- appointed
R Knowles	- appointed
I J Dimmock	- appointed
M D Payne	- appointed
C Sawyer	- appointed

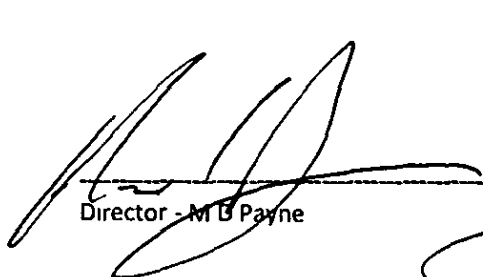
Other changes in directors holding office are as follows

S Ralf	- resigned
--------	------------

All the directors who are eligible offer themselves for election at the forthcoming Annual General Meeting

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

#### **On Behalf of the Board:**



Director - M D Payne



Approved by the Board -  
M D Payne

3/12/2015  
Date

**After Armed Conflict CIC**  
**Profit and Loss Account**  
**Year Ended 31<sup>st</sup> August 2015**

	Note	2015 £	2014 £
Turnover		4153	1898
Administrative Expenses		<u>13891</u>	<u>8602</u>
Profit/Loss on Ordinary Activities before Taxation	2	(9738)	(6704)
Tax on Profit on Ordinary Activities	3	_____	_____
Profit/Loss for the Financial Year		<u>(9738)</u> =====	<u>(6704)</u> =====

**After Armed Conflict CIC**  
**Balance Sheet**  
**31<sup>st</sup> August 2015**

	Note	£	2015 £	2014 £
<b>Current Assets</b>				
Cash at Bank			<u>1648</u>	<u>9904</u>
<b>Creditors' Amount Falling due Within One Year</b>	4		<u>11386</u>	<u>16608</u>
<b>Net Current Liabilities</b>			<u>(9738)</u>	<u>(6704)</u>
<b>Total Assets Less Current Liabilities</b>				<u>(6704)</u>
			=====	
<b>Reserves</b>				
Profit and Loss Account	5		<u>(9738)</u>	<u>(6704)</u>
			<u>(9738)</u>	<u>(6704)</u>
			=====	=====

**Audit Exemption Statement**

For the year ending 31<sup>st</sup> August 2015 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 financial statements for the year ended 31<sup>st</sup> August 2015, in accordance with Section 476 of the Companies Act 2006

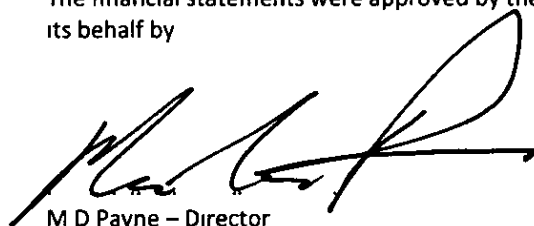
The Directors acknowledge their responsibility for

- (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 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 on Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

3/12/2015 and signed on

  
M D Payne – Director

**After Armed Conflict CIC**  
**Notes to the Financial Statements**  
**Year Ended 31<sup>st</sup> August 2015**

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

**Deferred Tax**

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

**2. Operating Loss**

The Operating Loss is stated after charging

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors Remuneration	-	-
	====	====

**3. Taxation**

**Analysis of the Tax charge**

No liability to UK Corporation Tax arose on ordinary activities for the period

**4 Creditors Amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	1100
Other Creditors	450	540
Directors Loan Account	7192	5488
Restricted Funding	<u>3744</u>	<u>9480</u>
	11386	16608
	=====	=====

**5. Reserves**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Deficit for Year	<u>(9738)</u>	<u>(6704)</u>
Deficit C/F	(16442)	(6704)
	=====	=====

**After Armed Conflict CIC**  
**Accountants Report to the Director**  
**Year Ended 31<sup>st</sup> August 2015**

As described on the Balance Sheet, the Directors of the company are responsible for the preparation of the accounts of the year ended 31<sup>st</sup> August 2015 set out on pages 3-5

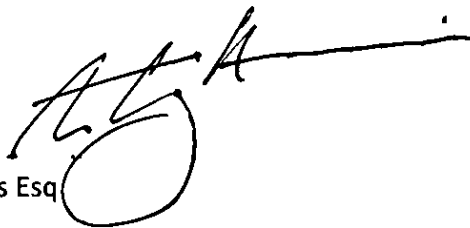
You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us

**Harris & Associates**  
**93 Bridge Street**  
**WORKSOP**  
**Nottinghamshire**  
**S80 1DL**  
**Tel: 01909 542707**

Date: 01 December 2015

Signed  
A J F Harris Esq

A handwritten signature in black ink, appearing to be 'A J F Harris', written over a horizontal line.

... ..



**After Armed Conflict CIC**  
**Detailed Profit and Loss Account**  
**Year Ended 31<sup>st</sup> August 2015**

	2015		2014	
	£	£	£	£
<b>Turnover</b>				
Donations	3622			1898
Fundraising Events	<u>531</u>	4153		
 <b>Expenditure</b>				
Postages and Stationery	230		122	
Travelling	1451		3020	
Subscriptions	-		72	
Advertising and marketing	265		260	
Training and Teaching Costs	8032		3986	
Books	-		36	
Workshop Costs	2858		500	
Accountancy	450		540	
Professional Fees	594		60	
Bank Charges and Interest	<u>11</u>	<u>13891</u>	<u>6</u>	<u>8602</u>
 <b>Net Profit/Loss</b>		(9738)		(6704)
		=====		=====

# 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

After Armed Conflict CIC

Company Number

08668659

Year Ending

31/08/15

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.

We have conducted an action research project which has

- Proven the 'Weekends for you to Unload'
- Partners have been fully integrated much earlier than anticipated
- Reached out to the hard to reach
- Successfully trialled one day workshops
- Reaffirmed the need for a training programme
- Developed structure, people and policies

Benefits beneficiaries report

- That they are no longer suicidal
- That they have re-engaged with their family, friends and wider world
- That they can now sleep through the night
- That they can better manage their 'demons'
- That they are smiling again
- That they feel better equipped with tools to maintain these changes

(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

Since the start of Unload we have involved beneficiaries, through direct contact, word of mouth and via our workshops. We continually seek the support and ideas of our beneficiaries because we know that solutions found by the seeker are far more likely to stick and become a transition than solutions or perceptions imposed on them by another.

The primary beneficiaries and stakeholders of Unload are ex-military personnel, their partners and other members of the armed forces family. We have also worked with active and retired members of the emergency services.

Strong connections have now been built with referral agencies and third parties, both from the ex-forces community and charities, local authorities and other third sector agencies.

*(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

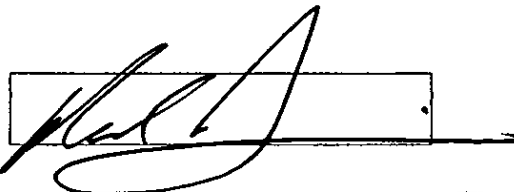
*(Please continue on separate continuation sheet if necessary)*

**(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

05/02/2016

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

Mike Payne

hello@unload.org.uk

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