

After Armed Conflict CIC

Unaudited Financial Statements
for the year ended
31st August 2016

Company Registered Number 08668658 (England and Wales)

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After Armed Conflict CIC
Financial Statements
Year Ended 31st August 2016

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After Armed Conflict CIC

Year Ended 31st August 2016

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 31st August 2016

The Directors have pleasure in presenting their report and the unaudited Financial Statements of the company for the year ended 31st August 2016.

Incorporation

The company was incorporated on 29th 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

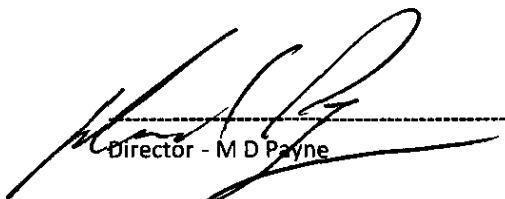
Other changes in directors holding office are as follows:

None

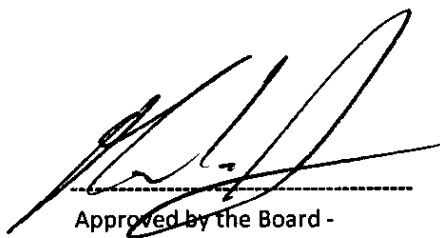
All the directors who are eligible offer themselves for election at the forthcoming Annual General Meeting.

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

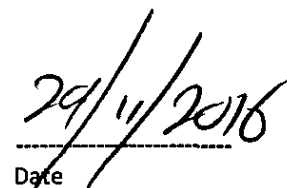
On Behalf of the Board:



Director - M D Payne



Approved by the Board -
M D Payne



29/11/2016
Date

After Armed Conflict CIC
Profit and Loss Account
Year Ended 31st August 2016

	Note	2016 £	2015 £
Turnover		48962	4153
 Administrative Expenses		<u>30314</u>	<u>13891</u>
 Profit/Loss on Ordinary Activities before Taxation	2	18648	(9738)
 Tax on Profit on Ordinary Activities	3	_____ -	_____ -
 Profit/Loss for the Financial Year		18648 =====	(9738) =====
 Balance brought forward		(16442)	(6704)
Balance carried forward		2206	(16442)

After Armed Conflict CIC

Balance Sheet

31st August 2016

	Note	£	2016 £	2015 £
Current Assets				
Cash at Bank			<u>18747</u>	<u>1648</u>
Creditors: Amount Falling due Within One Year	4		<u>(16541)</u>	<u>(18090)</u>
Net Current Liabilities			<u>2206</u>	<u>(16442)</u>
Total Assets Less Current Liabilities			2206	(16442)
			=====	=====
Reserves				
Profit and Loss Account	5		<u>2206</u>	<u>(16442)</u>
			2206	(16442)
			=====	=====

Audit Exemption Statement

For the year ending 31st August 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities

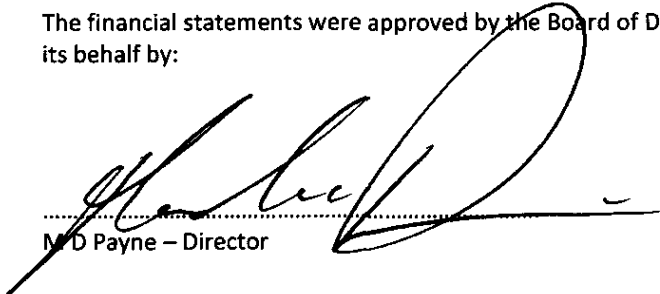
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016, in accordance with Section 476 of the Companies Act 2006.

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 29/11/2016 and signed on its behalf by:


M D Payne – Director

After Armed Conflict CIC
Notes to the Financial Statements
Year Ended 31st August 2016

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:

	2016	2015
	£	£
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

	2016	2014
	£	£
Trade Creditors	-	-
Other Creditors	450	450
Directors Loan Account	7192	7192
Restricted Funding	<u>8899</u>	<u>10448</u>
	<u>16541</u>	<u>18090</u>
	=====	=====

After Armed Conflict CIC
Accountants Report to the Director
Year Ended 31st August 2016

As described on the Balance Sheet, the Directors of the company are responsible for the preparation of the accounts of the year ended 31st August 2016 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.

Brown & Co.
9 Sparken Hill
WORKSOP
Nottinghamshire
S80 1AX
Tel: 07701 034434

Date: 21 November 2016

Signed: *J. Brown*
J Brown

After Armed Conflict CIC
Detailed Profit and Loss Account
Year Ended 31st August 2016

	2016		2015	
	£	£	£	£
Turnover				
Donations and Grants	48962		3622	
Fundraising Events	<u>-</u>	48962	<u>531</u>	4153
 Expenditure				
Postages and Stationery	270		230	
Travelling and Sustenance	3453		1451	
Administration and Coordination Team	7665		-	
Advertising and Marketing	295		265	
Training and Workshop Delivery Costs	13108		-	
Outreach Team	4300		-	
Training Costs (Team CPD)	170		2858	
Accountancy	491		450	
Professional Fees	545		594	
Bank Charges and Interest	<u>17</u>	<u>30314</u>	<u>11</u>	<u>13891</u>
 Net Profit/Loss		18648		(9738)
		=====		=====

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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**

After Armed Conflict CIC

Company Number

08668659

Year Ending

31st August 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.

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.

After Armed Conflict (trading as Unload) provides social support, outreach and workshops to those suffering from anxiety, depression, PTSD and trauma. We specialise in the armed forces family and are run by those with a military history who already understand the complex issues around isolation and the challenges of self management and wellness. We work predominantly with those who are excluded and out of contact with other support and including partners and adult family members in all we do is adding depth to this transformational journey.

In the year, we achieved funding for and developed an extended programme of residential workshops with increased participation. We also increased our programme of individual one-to-one support. Our outreach programme and activities was extended to include: a motorbike repair project, overnight camping and community engagement events e.g. clearing land for a church. These were supported by inclusive social events e.g. family social walks. Our awareness programme continued with participation in a music festival, armed forces day celebrations and other community events. These testimonials are typical of many we receive:

"This time last year I was a wreck of a man. Now I feel guided on a path I really like."

"Amazing, brilliant, supportive, friendly, non judgmental. Truly an organisation that sees you and where you are."

(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 primary beneficiaries and stakeholders of Unload are ex-military personnel, their partners and other adult family members. We have also supported active and retired members of the emergency services and their adult family members. Our support has now spread to other adults not directly connected to our primary stakeholder groups.

Our stakeholders and beneficiaries complete evaluation forms after all workshops and for the other support we offer. In addition we periodically run open events where collectively we gather and evaluate our support, gather ideas for improvement and future activity and together plan the next steps to achieve that. One of our first beneficiaries is now a Director. Partner organisations are invited and included in all these activities and are also welcome on our workshops. The consultation, actions identified and resulting activity are communicated through our newsletters and social media channels.

We invite our funders, partner organisations and supporters to participate in areas of our work.

These activities are supported through ongoing communication via social media and other informal social events, e.g. family social walks.

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.

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 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.)

PART 5 – SIGNATORY

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

Signed



Date

22 Mar 17

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.

Mike Payne

hello@unload.org.uk

Tel

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