

## Leys Information Technology Zone CIC

Company No. 8725446

Balance Sheet 1/11/2020 - 31/10/2021

### Funding -Grants

Grant Income A&W College/SFA	£5,645.00
OCC - remaining grant	£296.96
Oxford Lottery	£26.00
<b>Total Funding</b>	<b><u>£5,967.96</u></b>
 Balance B/Fwd	 £3,732.32
<b>Total</b>	<b><u>£9,700.28</u></b>
 Less Expenditure	 £3,358.49
<b>Balance</b>	<b><u>£6,341.79</u></b>
 Available in bank	 <b><u>£6,341.79</u></b>

### Expenditure

Broadband and phone	£637.80
Tutor payments	£702.00
Teaching assistants	£999.00
Hub hire	£165.00
Website,	£153.02
Printing, postage and stationery	£138.29
Company related costs (e.g. companies house, insurance)	£155.60
Sundries	£407.78
<b>Total Expenditure</b>	<b><u>£3,358.49</u></b>

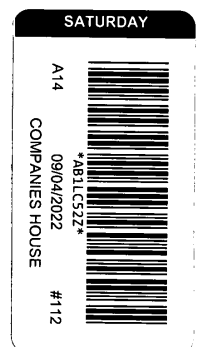
For the year ending 31/10/2021, the company was entitled to exemption under Section 477 of The Companies Act 2006 relating to small companies.  
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of The Companies Act 2006.  
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.  
These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.  
The Company have opted not to include a profit and loss sheet with these accounts.

Accounts prepared by:

Nick Tills  
Director Leys Information Technology Zone CIC

Accounts Verified by: David Saunter

*D.P. Saunter FCA*  
*Chartered accountant*  
*21<sup>st</sup> March 2022*



2000 10/15

# CIC 34

## Community Interest Company Report

For official use  
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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

Company Name in  
full

Leys Information Technology Zone CIC

Company Number

8725446

Year Ending

31/10/21

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

Due to Covid19, we've only run a few IT classes this year at the Blackbird Leys Community Centre. Consequently, turnover is much reduced. We expect things to be difficult for the year 2021/22 too.

*(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.

Abingdon & Witney College are our main stakeholders. We are subcontracted to teach for them and are accountable to them for our activities. We've not sought funding from anywhere else this year as we've done so little work.

*(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.

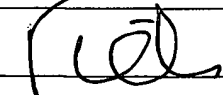
No transfer of assets other than for full consideration has been made

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

**PART 5 – SIGNATORY (Please note this must be a live signature)**

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

Signed



(DD/MM/YY)

Date

06/04/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Director	
Tel	01865 806453
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, 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

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