

COMPANY LIMITED BY GUARANTEE (England & Wales)
Company Registration Number: 08835397

Affinity Welfare
Community Interest Company
(Unaudited) Financial Statements
For
The Year Ended 31st January 2015

MONDAY



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COMPANIES HOUSE

Affinity Welfare Community Interest Company
Financial Statements
For the period ended 31st January 2015

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**Affinity Welfare
Community Interest Company
Company Information
For the period ended 31st January 2015**

Directors.

Ms Shazia Riaz
Miss Sugra Akbar
Mrs Walayat Begum

Registered office address:

Unit 8, Windrush Millenium Centre
Moss Side
Manchester
M16 7WD

Company Registration Number:

08835397

**Affinity Welfare
Community Interest Company
The Directors Report
The Year Ended 31st January 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31st January 2015

Principal activities

The principle activity of the company during the year was providing support services to BME communities.

Directors

The directors who served the company during the year were as follows

Sugra Akbar

Shazia Riaz

Walayat Begum

The directors are responsible for preparing the annual report and accounts in accordance with applicable law and regulation

Company law requires the directors to prepare the financial statements for the given year. Under the law the directors have elected to prepare the accounts in accordance with the United Kingdom generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company regime exemption

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

This report was approved by the board on 16th March 2015 and signed on behalf of the board

**Affinity Welfare
Community Interest Company
The Directors Report
The Year Ended 31st January 2015**

Directors report (cont.....)

Registered Office
Unit 8, Windrush Millennium Centre
Moss Side
England
M16 7WD

Signed on behalf of the directors

Shazia Riaz



Approved by the directors on 16th March 2015

**Affinity Welfare
Community Interest Company
The Profit and Loss Account
The Year Ended 31st January 2015**

	Notes	Year to 31 st January 2015
		£
Turnover	1	4,063
Cost of sales		0
Gross profit		<u>4,063</u>
Administrative expenses		(4,243)
Profit/(loss) on ordinary activities before taxation	2	<u>(180)</u>
Taxation on profit on ordinary activities		-
Profit/(loss) for the financial year after taxation		<u><u>(180)</u></u>

There are no gains or losses other than the profit and loss for the period

The notes on page 6 – 7 form part of these financial statements

**Affinity Welfare
Community Interest Company
Balance Sheet
The Year Ended 31st January 2015**

	Note	2015 £	£
Fixed assets			
Tangible assets	3		0
Current assets			
Debtors	4	-	
Cash at bank and in hand		5,687	
		<u>0</u>	
Creditors: Amounts falling due			
Within one year	5	(5,867)	
Net current liabilities			<u>(180)</u>
Total assets less current liabilities			<u><u>(180)</u></u>
Reserves			
Profit and loss account	8	(180)	
		<u>(180)</u>	

For the year ending 31st January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required The company to obtain an audit of it's accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the directors and authorised for issue on 16th March 2015 and are signed on their behalf by

Shazia Riaz
Director



Company registration number 08326710

The notes on pages 6-7 form part of these financial statements

**Affinity Welfare
Community Interest Company
Notes to the accounts
The Year Ended 31st January 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 shown in the profit and loss account represents amounts invoiced during the year and grants received for a specific purpose

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Items purchased below £400 are not capitalised

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of the asset as follows

Equipment	-	25 %
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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Operating profit

Operating profit is stated after charging

	Year to 31st Jan 2015 £
Directors remuneration	
Depreciation of owned fixed assets	<u>0</u>

3. Tangible Fixed Assets

The company held no fixed assets as at 31st January 2015

4. Debtors

There was no debtors as at 31st January 2015

**5. Creditors: Amounts falling due
Within one year**

2015 £
<u>5,867</u>

**Affinity Welfare
Community Interest Company
Notes to the accounts
The Year Ended 31st January 2015**

6. Transactions with directors

Out of the creditor's is £180 owing to the directors

The loan is interest free, unsecured and there are no repayment terms

7. Related Party Transaction

No transactions with related parties were undertaken such as are required to be under FRSSE 2008

8. Profit and loss account

	Year to 31st January 2015
	£
Profit/(loss) for the period	(180)
Balance carried forward	<u>(180)</u>

9. Going concern

The accounts for the year ending 31st January 2015 have been prepared on a going concern basis. We have taken necessary steps to increase the income, and some funds have been secured for the coming year.

The Directors have agreed not to seek repayment of any amount of the loan until the company has sufficient funds.

**Affinity Welfare
Community Interest Company
Detailed Profit and Loss Account
The Year Ended 31st January 2015**

	Year to 31 st Jan 2015 £
Turnover - Grants	4,063
Cost of sales	0
Gross profit	<u>4,063</u>
Publicity	130
Insurance	350
Materials	337
Refreshments	135
Room hire	500
Office equipment	
Sessional staff	2,150
Filing fee	28
Service user travel	613
	<u>4,243</u>
Profit/(loss) on ordinary activities	<u>(180)</u>

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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

Affinity Welfare CIC

Company Number

08835397

Year Ending

31st January 2015

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.

In the first years trading, we ran a project which looked at the needs of the local communities. The main activities was to bring communities together who were disadvantaged through language barriers, lack of education and skills and felt isolated from mainstream organisations.

We supported community members by holding sessions which developed their self esteem and confidence, they learned basic skills ie, learning to use a computer, brushing up on basic english, basic maths and communication skills.

The local community has been benefited through integration and thus reducing isolation.

(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 current stakeholders are the local community members who have an input into the work we do. They have supported us in the design of our service by speaking out about what would benefit them. Their views have been taken on board when devising our planned activities for the year. The consultation took form of one to one, face to face consultations, as we felt questionnaires or written forms of feedback would exclude many as one of the main issues was not speaking, reading or writing English, and therefore one to one would mean individuals could communicate their needs.

(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 considerations has been made below

(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

S. Auler

Date

02/10/2015

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, 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