

**CONNECT AID C.I.C.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 DECEMBER 2018**

FRIDAY


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**CONNECT AID C.I.C.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CONNECT AID C.I.C.
COMPANY INFORMATION
FOR THE YEAR ENDED 29 DECEMBER 2018

Director	Lady Lea Isobel Beven
Company Number	09907807 (England and Wales)
Registered Office	2 SWAN STREET BROSELEY SHROPSHIRE TF12 5HW
Accountants	Elizabeth Needham FFA Needham Accountancy Ltd Berkeley House Barnet Road London Colney, Hertfordshire AL2 1BG

CONNECT AID C.I.C.
(COMPANY NO: 09907807 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents her report and accounts for the year ended 29 December 2018.

Principal activity

The principal activities of the company in the year is to support and assist refugees by raising money through retail outlets and the provision of cultural education.

Directors

Lady Lea Isobel Beven held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they *give a true and fair view of the state of affairs of the company and of the profit or 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also 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 provisions

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

Signed on behalf of the board of directors



Lady Lea Isobel Beven
Director

Approved by the board on: 10 September 2019

CONNECT AID C.I.C. ACCOUNTANTS' REPORT

Accountants' report to the director of Connect Aid C.I.C. on the preparation of the unaudited statutory accounts for the year ended 29 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Connect Aid C.I.C. for the year ended 29 December 2018 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Connect Aid C.I.C., as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Connect Aid C.I.C. and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Connect Aid C.I.C. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Connect Aid C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Connect Aid C.I.C.. You consider that Connect Aid C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Connect Aid C.I.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Elizabeth Needham FFA

Needham Accountancy Ltd
Berkeley House
Barnet Road
London Colney, Hertfordshire
AL2 1BG

10 September 2019

**CONNECT AID C.I.C.
INCOME STATEMENT
FOR THE YEAR ENDED 29 DECEMBER 2018**

	2018	2017
	£	£
Turnover	-	95,208
Cost of sales	-	(97,152)
Gross loss	-	(1,944)
Administrative expenses	-	(13,083)
Operating loss	-	(15,027)
Loss on ordinary activities before taxation	-	(15,027)
Tax on loss on ordinary activities	-	-
Loss for the financial year	-	(15,027)

CONNECT AID C.I.C.
STATEMENT OF FINANCIAL POSITION
AS AT 29 DECEMBER 2018

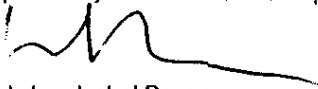
	Notes	2018 £	2017 £
Creditors: amounts falling due within one year	4	(12,369)	(12,369)
Net current liabilities		(12,369)	(12,369)
Net liabilities		(12,369)	(12,369)
Capital and reserves			
<i>Profit and loss account</i>		(12,369)	(12,369)
Shareholders' funds		(12,369)	(12,369)

For the year ending 29 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 10 September 2019.


Lady Lea Isobel Beven
Director

Company Registration No. 09907807

**CONNECT AID C.I.C.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 DECEMBER 2018**

1 Statutory information

Connect Aid C.I.C. is a private company, limited by shares, registered in England and Wales, registration number 09907807. The registered office is 2 SWAN STREET, BROSELEY, SHROPSHIRE, TF12 5HW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Change of Name

The company changed its name from Shropshire Loves CIC to Connect Aid CIC on 3rd July 2017.

Going concern

After a short period of dormancy the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	1,341	1,341
Loans from directors	9,828	9,828
Accruals	1,200	1,200
	<u>12,369</u>	<u>12,369</u>

5 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Lady Lea Isobel Beven				
Director's Loan	(9,828)	-	-	(9,828)
	<u>(9,828)</u>	<u>-</u>	<u>-</u>	<u>(9,828)</u>

**CONNECT AID C.I.C.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 DECEMBER 2018**

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).

CONNECT AID C.I.C.
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 DECEMBER 2018

	2018	2017
	£	£
Turnover		
Sales	-	95,208
Cost of sales		
Purchases	-	96,950
Carriage	-	202
	-	97,152
Gross loss	-	(1,944)
Administrative expenses		
Motor expenses	-	2,604
Rent	-	3,845
Telephone and fax	-	1,075
Internet	-	151
Stationery and printing	-	349
Bank charges	-	925
Insurance	-	1,033
Repairs and maintenance	-	754
Sundry expenses	-	1,747
Accountancy fees	-	600
	-	13,083
Operating loss	-	(15,027)
Loss on ordinary activities before taxation	-	(15,027)

~~07960267/15~~

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Connect Aid CIC

Company Number

09907807

Year Ending

29 December 2018

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.

The company was completely dormant for this year due to sickness, but is now back up and running for the next year.

(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.

NONE WE WERE DORMANT FOR THIS YEAR

(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. We were dormant for this year

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.


Dormant for the year.

(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

~~12/03/2018~~
10.09.19

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.

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

The accounts and CIC34 **cannot** be filed online

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