

WEST MIDLANDS COMMUNITY CONNECTORS C.I.C

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2017

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COMPANIES HOUSE

WEST MIDLANDS COMMUNITY CONNECTORS C.I.C
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2017

DIRECTORS

L O'Rourke
S Robinson
S Brown

REGISTERED OFFICE

33 Ludgate Hill
Birmingham
B3 1EH

COMPANY REGISTERED NUMBER

10038224

BANKERS

Barclays Bank

ACCOUNTANTS

Pointon Young
Chartered Accountants
33 Ludgate Hill
Birmingham
B3 1EH

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WEST MIDLANDS COMMUNITY CONNECTORS C.LC
 Company registered number: 10038224
STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2017

	Note	2017	
		£	£
CURRENT ASSETS			
Debtors		1007.00	
Cash at bank and in hand		50.00	
		<hr/>	
		1057.00	
CREDITORS: Amounts falling due within one year		1033.00	
		<hr/>	
NET CURRENT ASSETS			24.00
			<hr/>
NET ASSETS		£	24.00
			<hr/> <hr/>
CAPITAL AND RESERVES			
Retained earnings			24.00
			<hr/>
SHAREHOLDERS' FUNDS		£	24.00
			<hr/> <hr/>

In approving these financial statements as directors of the company we hereby confirm the following:

For the period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

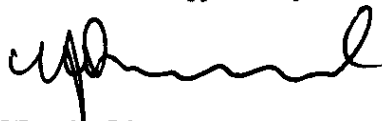
The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and
- b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 24 May 2017



L O'Rourke, Director

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**

WEST MIDLANDS COMMUNITY CONNECTORS
C.I.C

Company Number

10038224

Year Ending

31 March 2017

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.

The company has been operational for less than 12 months. During this time, it secured funding for a community engagement project in Druids Heath. This initiative is going extremely well and is helping to connect the community with local decision makers. These include Elected Members, Police and Local Authority to name just a few. This has enabled the community to build good solid relationships and to affect change within their community. The project is still running.

(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 stakeholders are the community. These comprise of both young and old and derive from diverse backgrounds. They were consulted prior to the successful funding application. They are also being consulted during the project and will be, afterwards.

(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.

Directors fees amounted to £5,500 in the year to 31 March 2017. 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.

There were no transfers of assets during the year to 31 March 2017.

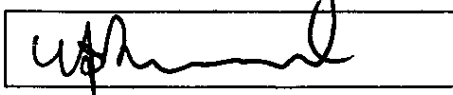
(Please continue on separate continuation sheet if necessary.)

(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

24/05/2017

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