

Registered number  
10160921

Orange Box North East C.I.C

Filleted Accounts  
For The Year Ended  
31 May 2018



**Orange Box North East C.I.C****Registered number:****10160921****Balance Sheet****as at 31 May 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	17,302	1,873
Current assets	31,933	15,750
Prepayments and accrued income	10,450	2,663
	42,383	18,413
Creditors: amounts falling due within one year	(15,750)	(9,088)
Net current assets	26,633	9,325
Total assets less current liabilities	43,935	11,198
Creditors: amounts falling due after more than one year	(16,629)	(6,690)
Accruals and deferred income	(10,016)	(850)
<b>Net assets</b>	<u>17,290</u>	<u>3,658</u>
<b>Capital and reserves</b>	<u>17,290</u>	<u>3,658</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>1</u>

The company is a private community interest company limited by shares and incorporated in England. Its registered office is c/o Chapmans Accountants, Suite 35 Derwentside Business Centre, Consett Business Park, Consett, Co Durham, DH8 6BP.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Irene Brown  
Director

Approved by the board on 6 November 2018

100019 / 1K

**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

ORANGE BOX NORTH EAST  
COMMUNITY INTEREST COMPANY.

Company Number

10160921.

Year Ending

31ST MAY 2018

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.

In the year to 31st May 2018, Orange Box NE has doubled the number of volunteer opportunities to both long term unemployed & isolated & vulnerable members of our community. In addition we have secured permanent employment to two of these volunteers. We have supplied over 800 households with affordable furniture & household items thus supporting those in crisis, whilst alleviating debt. We work with a number of crisis intervention organisations such as Shelter, DePaul & Crisis UK in the re-settling of homeless individuals.

(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.

Through our vast social media presence we consult with our key stakeholders – the community – on a daily basis. We identify both need and solutions through this method. In addition we work with a number of key stakeholders such as local Councils, working groups & consortiums to ensure our services are in line with identified 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.

The Directors remuneration for this period is £16,744. There were no other transactions or arrangements in connection with the remuneration of Directors, or compensation for Director's loss of office, which requires disclosure.

**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.

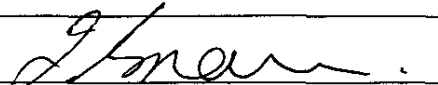
No transfer of assets other than for full consideration has been made -

(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

26/11/18

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, 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

The accounts and C1C34 **cannot** be filed online

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