

Registered Company Number 10220930 (England and Wales)

**REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED
30 June 2019
FOR LOCALITY LINKS CIC**



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LOCALITY LINKS CIC

REPORT OF THE DIRECTORS FOR YEAR ENDED 30 JUNE 2019

The directors are directors of the CIC for the purposes of the Companies Act 2006, present their report with the financial statements of the CIC for the year ended 30 June 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 10220930 (England and Wales)

Registered Office: Community Centre, Allum Lane, Elstree WD6 3PJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIC is controlled by its governing document, articles of the association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Induction and training of new directors

New directors are invited and encouraged to make visits to the Centre to familiarise themselves with the day to day work of the CIC. Inductions are given to new directors as well as access to resources within the sector and information through the Charities Commission on Guidance.

Organisational structure

The Locality Links CIC directors meet at 6 weekly intervals to review work carried out, policies and procedures and discuss key strategic decisions.

The directors are responsible for day to day service provision and ensuring that key performance indicators for the funders are met. The Directors are also responsible for the supervision of any staff and volunteers and the development of individuals in line with good practice.

Risk management

The directors have a duty to identify and review the risks to which the CIC is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Company are to carry on activities which benefit the community and in particular (without limitation) which benefit communities predominantly located in (but not restricted to) London and the South East and in particular (without limitation) to promote, celebrate and provide opportunities for members of the community in general to participate in a programme of activities, events and access to information that will help and encourage people to exhibit a healthier lifestyle and to utilise the role of prevention and wellbeing in enhancing the quality of life. With the aim of which is to bring people together, to experience and learn new methods of sustaining and maintaining a healthy, positive, sustainable and more culturally aware lifestyle. This includes but is not limited to delivering services developed and owned by Locality Links CIC (as specified in our Terms of Reference).


Volunteers

In order to achieve its objectives, the CIC relies heavily on the help of a dedicated team of volunteers who deliver a range of marketing, IT and administration roles.

FINANCIAL REVIEW

The directors established the level of funds necessary to carry out the planned activities of the CIC during the following year, taking into account likely income and expenditure for that year.

Approved by order of the board of directors on 24/2/2020 and signed on its behalf by:


S. Craker

LOCALITY LINKS CIC

These accounts have been prepared in accordance with the micro-entity provisions and have delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 30 June 2019	Notes	Total Funds 30/06/2019	Total Funds 30/06/2018
INCOMING RESOURCES			
Incoming resources from generated funds Activities for generating funds		0.00	0.00
Total incoming resources		0.00	0.00
RESOURCES EXPENDED			
Charitable activities Voluntary and community sector		0.00	0.00
Governance costs		68.00	15.00
Total resources expended		68.00	15.00
NET INCOMING/(OUTGOING)		(68.00)	(15.00)
RESOURCES			
Total funds brought forward		(271.00)	(256.00)
TOTAL FUNDS CARRIED FORWARD		(339.00)	(271.00)

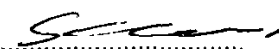
BALANCE SHEET AT 30 June 2019	Notes	Total Funds 30/06/2019	Total Funds 30/06/2018
FIXED ASSETS		0	0
CURRENT ASSETS		0	0
Debtors		0	0
Cash at bank and in hand		0.00	0.00
CREDITORS		0	0
Amounts falling due within one year		0	0
NET CURRENT ASSETS		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0
NET ASSETS		0	0
TOTAL FUNDS		0.00	0.00

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019. The members have not required the charitable company to obtain an audit for its financial statements for the year ended 30 June 2019 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- Ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006.
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).


S. Craker - Director

LOCALITY LINKS CIC

Notes to the Financial Statements for Year Ended 30 June 2019

1. ACCOUNTING POLICIES

Accounting convention

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), the Companies Act 2006 and the requirements of the Statement of recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the CIC is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregated all cost related to the category. Where cost cannot be directly attributed to particular headings the have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-20% on reducing balance
Fixtures and fittings	-25% on reducing balance
Computer equipment	-25% on reducing balance

Taxation

The CIC is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the directors. Restricted funds can only be used for particular restricted purposes within the objects of the CIC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. ACTIVITIES FOR GENERATING FUNDS

The non restricted income is made up as follows:

Total	£0.00
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3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

4. DIRECTORS' REMUNERATION AND BENEFITS

There are no directors' remunerations or other benefits for the year ended 30 June 2019

5. STAFF COSTS

There are no staff cost or other benefits for the year ended 30 June 2019

6. TANGIBLE FIXED ASSET

There are no tangible fixed assets for the year ended 30 June 2019

7. DEBTORS: AMOUNTS FALLING DUE WITHING ONE YEAR

There are no debtors for the year ended 30 June 2019

8. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

There are no creditors for the year ended 30 June 2019

This page does not form part of the statutory financial statements

A micro-entity is required to prepare accounts that contain the following elements:

- A balance sheet that complies with one of the specified formats given in the relevant regulations, along with any footnotes.
- A directors report
- A profit & loss accounts that complies with the specified format given in the relevant regulations
- An auditor's report, unless the company is claiming exemption from audit as a small company
- Any notes to the accounts

The balance sheet must contain a statement in a prominent position above the director's signature and printed name that the accounts have been prepared in accordance with the micro-entity provisions. This statement should appear in the original accounts as well as the copy sent to Companies House.

Micro-entities do not have to deliver a copy of the directors' report or the profit and loss accounts to Companies House. However, if they opt not to deliver a copy of the profit and loss accounts the company must state this on the balance sheet.

Contents of your company's accounts

Generally, accounts must include:

- A profit and loss accounts or (income and expenditure account if the company is not trading for profit)
- A balance sheet signed by a director on behalf of the board and the printed name of the director notes to the accounts
- Group accounts (if appropriate)

And accounts must generally be accompanied by;

- A directors' reported signed by a secretary or director and their printed name, including a business review (or strategic report) if the company does not qualify as small
- An auditors' report stating the name of the auditor and signed and dated by him (unless the company is exempt from audit).

There is no requirement for the companies to use a professional accountant to prepare their accounts. However, directors should be aware of their legal responsibilities regarding accounts and if they are uncertain about the retirements they may consider seeking professional advice.

100065/15

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**

Locality Links CIC

Company Number

10220930

Year Ending

30 June 2019

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.

The objects of the Company are to carry on activities which benefit the community and in particular (without limitation) which benefit communities predominantly located in (but not restricted to) London and the South East and in particular (without limitation) to promote, celebrate and provide opportunities for members of the community in general to participate in a programme of activities, events and access to information that will help and encourage people to exhibit a healthier lifestyle and to utilise the role of prevention and wellbeing in enhancing the quality of life. With the aim of which is to bring people together, to experience and learn new methods of sustaining and maintaining a healthy, positive, sustainable and more culturally aware lifestyle.

(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.

No consultations have taken place in the reporting period.

(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.

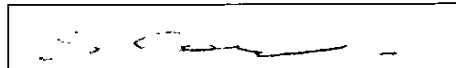
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

24/02/20

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)