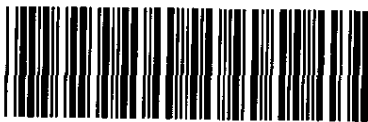


INCLUSIVE ECONOMY LIVERPOOL COMMUNITY INTEREST COMPANY

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2019

SATURDAY



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COMPANIES HOUSE

Inclusive Economy Liverpool Community Interest Company
Company number 11182645
Statement of income for the period ended 28 February 2019

	2019
	£
Other income	39,000
Staff costs	27,472
Other charges	10,702
Profit or loss	<u>826</u>

Inclusive Economy Liverpool Community Interest Company
Company number 11182645
Statement of financial position at 28 February 2019

	2019
	£
Net current assets (liabilities)	-
Net assets	-
Capital and reserves	826

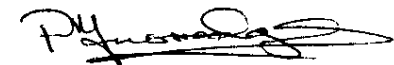
Company details

Inclusive Economy Liverpool Community Interest Company, incorporated in England and Wales, registration number 11182645, is a private company limited by shares. The registered office address of the company is 427 Smithdown Road, Liverpool, L15 3JL

The average number of employees during the year : 1

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime. For the period ended 28 February 2019 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 its financial statements for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

Approved by the directors on 1 October 2019



Peter Furmedge, Director

Inclusive Economy Liverpool Community Interest Company
Company number 11182645
Detailed income statement for the period ended 28 February 2019

	2019
	£
Other income:	
Other operating income	39,000
Staff costs:	
Staff wages and social security costs	27,472
Other charges:	
Administrative expenses:	
Rent, rates and service charges	5,118
Subcontract labour	2,000
Printing, postage and stationery	485
Insurance, business and professional liability	14
Advertising and marketing, incl website maintenance	831
Legal and professional fees	216
Bank charges	54
Other sundry expenses	1,984
Profit (loss) before tax	826

For information only, not part of the statutory financial statements.

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**

Inclusive Economy Liverpool Community Interest
Company

Company Number

11182645

Year Ending

28/02/2019

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.

We have provided personalised advice and guidance to over 100 individuals on the formation of social enterprises and community businesses.

We have ran 8 different all-day conferences and workshops to assist people in considering the establishment of such organisations.

We have provided subcontracting opportunities to existing social enterprises.

We have provided support and advice to individuals on how to finance and fund new social economy organisations.

(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.

We have a wide variety of stakeholders across the Liverpool City Region. They include officers and members of local and regional government, senior management of social enterprises and charities in the region, new social entrepreneurs, and the wider consumer community in the sector.

We have consulted widely within our network on which services they are most interested in us providing. This has led to the development of new business support services, a household financial management course, and a series of workshops on improving and maintaining individuals' mental health and personal resilience.

(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.

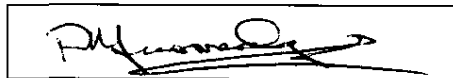
No transfer of assets other than for full consideration has been made.

(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

1st October
2019

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)