

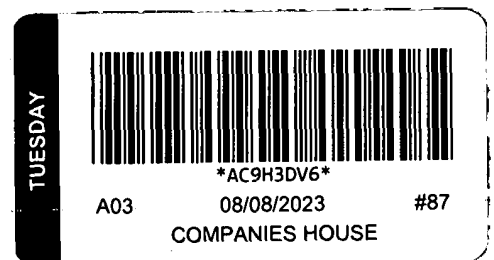
COMPANY REGISTRATION NUMBER: 12899477

WEST NORTHAMPTONSHIRE SOCIAL ENTERPRISE
TOWNS CIC

Company Limited by Guarantee

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 SEPTEMBER 2022



MEADOWS & CO LIMITED

Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

WEST NORTHAMPTONSHIRE SOCIAL ENTERPRISE TOWNS CIC**COMPANY LIMITED BY GUARANTEE****STATEMENT OF FINANCIAL POSITION****30 SEPTEMBER 2022**

	Note	£	2022 £
CURRENT ASSETS			
Cash at bank and in hand		100	
CREDITORS: amounts falling due within one year	5	250	
NET CURRENT LIABILITIES			150
TOTAL ASSETS LESS CURRENT LIABILITIES			(150)
CAPITAL AND RESERVES			
Profit and loss account			(150)
MEMBERS DEFICIT			(150)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

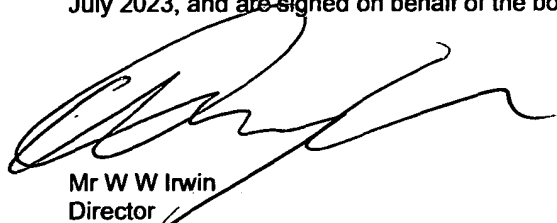
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28 July 2023, and are signed on behalf of the board by:



Mr W W Irwin
Director

Company registration number: 12899477

The notes on page 2 form part of these financial statements.

WEST NORTHAMPTONSHIRE SOCIAL ENTERPRISE TOWNS CIC

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

1. GENERAL INFORMATION

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 15 Lonsborough Drive, Kettering, NN15 7LY.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company incurred no significant transactions during the current year or prior period.

4. COMPANY LIMITED BY GUARANTEE

West Northamptonshire Social Enterprise Towns CIC is a company limited by guarantee and thus has no share capital

5. CREDITORS: amounts falling due within one year

	2022
	£
Other creditors	250
	<hr/>

003867/15

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**

West Northamptonshire Social Enterprise Towns
CIC

Company Number

12899477

Year Ending

30/09/2022

(The date format is required in full)

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.

West Northamptonshire Social Enterprise Towns CIC supports the social economy of West Northamptonshire through the promotion of social enterprise and supporting social entrepreneurs to develop products and services to tackle societal inequalities.

We are a new organisation, setting the foundations in place to be sustainable with most of our current provision focussed on supplying information, advice, and guidance about setting up and running social enterprises. We send out a weekly newsletter to all of our members (currently 54) and we have provided 1-2-1 support to 34 new social enterprises on issues relating to business planning, legal structures, and funding.

Over the year we have also provided virtual networking events at which over 40 social entrepreneurs have attended, building capacity in organisational development and a stronger network for intercompany trading to enhance social impact. We have worked with the local authority to secure Towns' Fund funding of £200k to provide grants to new and growing social enterprises so they can maximise their impact for local people and enhance their delivery. The fund is due to be launched in March 2023, with an emphasis on funding organisations that support people into work, address poor mental health, tackle the causes of homelessness, and provide training and qualifications to upskill those on low pay within Northampton.

(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.

Consultation with Stakeholders takes place through or communication channels including, social media, our networks, and representation on local community forums. We use this feedback to develop our service provision, and was used to directly inform the funding proposal through the Town's Fund

(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 are not remunerated for their time

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 Assets have been transferred

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed



Date

28/07/2023

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director

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.

Dr Wray Irwin	
15 Lonsborough Drive	
Kettering, Northants	
NN15 7LY	Tel 07885667332
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

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