

*Companies  
House*

JUBILEE CITIZENS ENTERPRISES CIC  
COMPANY NUMBER 4492257

ABBREVIATED ACCOUNTS

For the year ended 31st July 2010

SATURDAY



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23/04/2011

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COMPANIES HOUSE

**JUBILEE CITIZENS ENTERPRISES CIC**  
**COMPANY NUMBER 4492257**  
**ABBREVIATED BALANCE SHEET**  
**As at 31st July 2010**

	Note	2010 £ p	2009 £ p
<b>Current Assets</b>			
Stocks		-	-
Debtors	2	9,550 49	440 00
Cash at bank and in hand		<u>3,211 95</u>	<u>1,251 95</u>
		12,762 44	1,691 95
<b>Liabilities</b> amounts falling due within one year	3	<u>12,760 44</u>	<u>1,689 95</u>
<b>Net Current Assets</b>		2 00	2 00
<b>Total Assets less Net Current Liabilities</b>		<u>2 00</u>	<u>2 00</u>
<b>Capital and reserves</b>			
Called up share capital		2 00	2 00
Profit and loss account		-	-
<b>Shareholders' funds</b>		<u>2 00</u>	<u>2 00</u>

- 1) For the year ending 31st July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- 2) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 3) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 4) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9th February 2010

Signed   
Name D.A. LEIGH Director

The notes on page 2 form an integral part of these accounts

**JUBILEE CITIZENS ENTERPRISES CIC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st July 2010

**1 Accounting Policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

	<b>2010</b>	<b>2009</b>
	<b>£ p</b>	<b>£ p</b>
<b>2 Debtors:</b>		
Trade debtors	5,618 75	440 00
Amounts owed by group undertakings	3,931 74	-
	<u>9,550 49</u>	<u>440 00</u>

<b>3 Creditors:</b>		
<b>Amounts falling due within one year</b>		
	<b>£ p</b>	<b>£.p</b>
Trade creditors	-	-
Amounts owed to group undertakings	3,931 74	1,689 95
Other creditors	12,760 44	-
	<u>16,692 18</u>	<u>1,689 95</u>

<b>3 Share capital</b>		
	<b>£ p</b>	<b>£ p</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2 00</u>	<u>2 00</u>

**4 Related party transactions**

The company has received the sum of £5,480 13 (2009 £9780 29) from Jubilee Citizens UK, the parent company by way of a grant to fund the operation

**5 Ultimate parent undertaking and controlling party**

The company's ultimate parent undertaking at the balance sheet date was Jubilee Citizens UK (a company limited by guarantee) registered in England and Wales (Number 04492376)

500019/15  
**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**

Jubilee Citizens Enterprises UK C I C

**Company Number**

4492257

**Year Ending**

31 July 2010

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.

- One-to-one meetings held with service users to help support the service user in overcoming their money concerns as part of a tailored, confidential discussion, service user talked through different areas of their finances, jargon explained and service user sign posted to reliable sources of further help and advice if necessary
- Group sessions run with different groups of people, ranging from volunteers to university groups to , a range of sessions facilitated looking at "bills and budgeting", "saving and investing" and "dealing with debt", delegates left with further skills and knowledge to handle money and financial matters with confidence. Through the group sessions the facilitator also encouraged the group to share ideas and experiences in order to learn from each other in order to empower the delegates further
- Performing Rights Society visits were also completed by employees to ensure that grants are available to those in need where applicable

*(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 company's stakeholders are extremely wide ranging and can vary from anyone that would be interested in personally using the service to those who are seeking to use the service to benefit their organisation or group

As part of the group sessions, all delegates are asked to complete a feedback form in order for the company to be able to continuously improve the service and also to use as testimonials of the benefits of the service to potential users

In addition as part of marketing the service to other organisations in all sectors the employees meet with managers and directors to see how the service can best meet their needs. As part of these meetings the potential client is consulted as to how they would like the session to meet their needs and the service is adapted where possible to facilitate any additional needs that they may have

*(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)*

**(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

*Signed*

Date

20/04/11

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.

Mrs S.K. SHARMAN	
COLESHILL HOUSE, 75 COLESHILL STREET	
SUTTON COLDFIELD B72 1SL	
Telephone 0121 362 3650	
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, 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