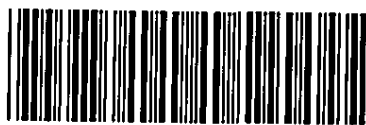


Company Number 06357019

**USERS IN PARTNERSHIP-WESTMIDLANDS  
COMMUNITY INTEREST COMPANY**

**Accounts for the year ended 31 March 2009**

SATURDAY



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09/01/2010

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COMPANIES HOUSE

# Users in Partnership Community Interest Company Income and Expenditure

	2009	2008
<u>Income</u>	£	£
Health Authority Grant	20,675	10,000
Other Grant	29,900	2,091
	<u>50,575</u>	<u>12,091</u>
 <u>Expenditure</u>		
Participation Fees	2,550	3,138
Honorarium	0	430
Development worker costs	23,689	0
Care	2,681	160
Training/Conferences	1,967	300
Travel and Expenses	2,170	987
Office Equipment	127	92
Information Technology/phones	523	403
Insurance/legal fees	136	0
Catering	775	205
Postage/printing	193	493
Accountancy	421	247
	<u>35,231</u>	<u>6,455</u>
 <b>Surplus for the Year</b>	 <b>15,344</b>	 <b>5,636</b>

**Users in Partnership Community Interest Company**  
**Balance sheet as at 31 March 2009**

	2009		2008	
	£	£	£	£
<b>Current Assets</b>				
Cash at the bank	21,263		5,568	
Cash in hand	295		296	
Prepayments	0		20	
<b>Current Liabilities</b>				
Accruals	578		248	
<b>Net current assets</b>		<u>20,980</u>		<u>5,636</u>
<b>Funded by</b>				
Balance brought forward	5,636		0	
Surplus for the period	15,344		5,636	
		<u>20,980</u>		<u>5,636</u>

a) For the period ended 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on .....10/9/2009.....

Director

.....*D. Bonfina*.....

**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

06357019

Company Number

USERS IN PARTNERSHIP-WESTMIDLANDS COMMUNITY INTEREST COMPANY

Year Ending

31-03-2009

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**

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.

We have attended numerous conferences and events where we gave a mental health users perspective. this we gave to the service providers to tell them what it was like to suffer from mental ill health and how the various forms of treatments both medical and talking treatments helped or hindered on the road to recovery.

Conferences and events attended included Smoking Cessation and how a person with mental ill health found the challenge to quit.

We attended conferences around the replacement to the National service Framework and The New Mental Health Act. Also Older Adults and how Dementia affects people. Also the difficulties that people suffering with Personality Disorder face

we have Directors and members who have worked with social Workers and Health Care Workers both within hospitals and Universities.

Directors have also undergone training to help them to run the company better and to understand their duties as Directors

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

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09/01/2010

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COMPANIES HOUSE

**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.

During the year up to the end of March 2009 we held regular meetings with our major funder CSIP/West Midlands.

We held an Annual General Meeting where our members were given opportunity to vote on its management and we also had two members who took up the role of Director. one becoming Company Secretary and the other Vice Chair.

We held an open day where we introduced the members to our new Development Worker. this allowed them to comment on the direction the network should go and what they wanted of the Development worker.

*(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 aggregate amount paid to the Directors for their involvement was £2,600

'There was no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors loss of office, which require to be disclosed.'

**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



Date **10/09/2009**

*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 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, 1<sup>st</sup> Floor, Waterfront Plaza, 8  
Laganbank Road Belfast BT1 3BS