



Caleb Community Interest Company

Abbreviated Accounts

For the year ended

31st March 2010

Registered Number: 6695109

(England & Wales)



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COMPANIES HOUSE

Caleb Community Interest Company

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for the Year Ended 31 March 2010

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Caleb Community Interest Company

Company Information
for the Year Ended 31 March 2010

DIRECTORS: Gavin Marc Cooper
Thomas Kirkwood

REGISTERED OFFICE: Telford Place
1 Telford Way
Luton
LU1 1HT

REGISTERED NUMBER: 6695109 (England and Wales)

ACCOUNTANT: Clarkson & Co
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
West Yorkshire
BD5 8HH

Caleb Community Interest Company

Abbreviated Balance Sheet

31 March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,122,484	860,400
CURRENT ASSETS			
Debtors		-	586
Cash at bank		9,353	3,815
		<u>9,353</u>	<u>4,401</u>
CREDITORS			
Amounts falling due within one year	3	<u>282,680</u>	<u>274,238</u>
NET CURRENT LIABILITIES		<u>(273,327)</u>	<u>(269,837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		849,157	590,563
CREDITORS			
Amounts falling due after more than one year	3	<u>1,021,081</u>	<u>652,931</u>
NET LIABILITIES		<u><u>(171,924)</u></u>	<u><u>(62,368)</u></u>

The notes form part of these abbreviated accounts

Caleb Community Interest Company

Abbreviated Balance Sheet

31 March 2010

	Notes	2010	2009
		£	£
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(171,925)	(62,369)
SHAREHOLDERS' FUNDS		<u>(171,924)</u>	<u>(62,368)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

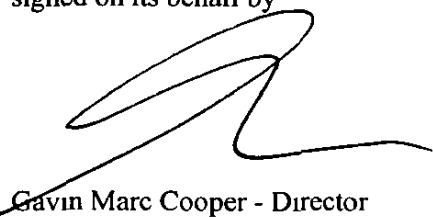
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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 company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 March 2011 and were signed on its behalf by



Gavin Marc Cooper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Long leasehold	- 2% on cost
Furniture and equipment	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	905,742
Additions	304,318
	<hr/>
At 31 March 2010	1,210,060
	<hr/>
DEPRECIATION	
At 1 April 2009	45,342
Charge for year	42,234
	<hr/>
At 31 March 2010	87,576
	<hr/>
NET BOOK VALUE	
At 31 March 2010	1,122,484
	<hr/>
At 31 March 2009	860,400
	<hr/>

Caleb Community Interest Company

Notes to the Abbreviated Accounts

3 CREDITORS

Creditors include an amount of £1,021,081 (2009 - £694,959) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5 ULTIMATE PARENT COMPANY

The company's share capital is held by Olive Branch Trust, a company registered in England number 4297648 Olive Branch Trust is also a registered charity number 1120091

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

CALEB CIC

Company Number

06695109

Year Ending

31 MARCH 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.

Caleb CIC consists of two main activities. Firstly the community rehabilitation work and training services. It seeks to build sustainable alcohol-free and drug free lifestyles. Secondly a new detoxification centre has been built on site. This 12 bed facility was opened in June 2009.

(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 members of the community in which it operates. The company continues to make links with other organizations across the district, enabling mutual advancement through the sharing of contacts and expertise.

(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

Directors remuneration during the year totalled £49,945

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

17/3/2011

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.

Clarkson & Co

Centre of Excellence, Hope Park

Trevor Foster Way, Bradford

BD5 8HH

Tel 01274 224315

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, 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