

REGISTERED NUMBER: 06781730

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Aspire and Excel Community Interest
Company



Aspire and Excel Community Interest
Company

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for the Year Ended 31 January 2016

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Aspire and Excel Community Interest
Company

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

Mr N Qureshi
Miss A Qureshi

REGISTERED OFFICE:

31 Gladstone Road
Sparkbrook
Birmingham
B11 1LP

REGISTERED NUMBER:

06781730

ACCOUNTANTS:

Onyx Accountants Ltd
Chartered Certified Accountants
Onyx House
12 Phoenix Business Park
Avenue Road, Aston
Birmingham
West Midlands
B7 4NU

Aspire and Excel Community Interest
Company (Registered number 06781730)

Abbreviated Balance Sheet
31 January 2016

	Notes	31 1 16 £	£	31 1 15 £	£
FIXED ASSETS					
Tangible assets	2		356		475
CURRENT ASSETS					
Cash at bank		2,412		2,991	
CREDITORS					
Amounts falling due within one year		1,388		1,709	
NET CURRENT ASSETS			1,024		1,282
TOTAL ASSETS LESS CURRENT LIABILITIES			1,380		1,757
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,280		1,657
SHAREHOLDERS' FUNDS			1,380		1,757

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

Aspire and Excel Community Interest
Company (Registered number 06781730)

Abbreviated Balance Sheet - continued
31 January 2016

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 13 October 2016 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'N Qureshi', with a long horizontal line extending to the right.

Mr N Qureshi - Director

The notes form part of these abbreviated accounts

Aspire and Excel Community Interest
Company

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015)

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	2,000
DEPRECIATION	
At 1 February 2015	1,525
Charge for year	119
At 31 January 2016	1,644
NET BOOK VALUE	
At 31 January 2016	356
At 31 January 2015	475

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value: £1	31 1 16 £	31 1 15 £
100	Ordinary		100	100

100785/15

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**

Aspire and Excel Community Interest Company

Company Number

06781730

Year Ending

31 January 2016

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.

Consolidating on the previous year activities, we commence a process of working with third sector organisations to test new ideas of developing and strengthen community asset base across East Birmingham. It was identified that procurement processes were very limited to small led organisations. However, developing consortia models provided an opportunity to consider large scale opportunities.

This involved the process of identifying organisations that had similar objectives or service delivery that could collaborate together and develop stronger framework in service delivery.

Three areas of work were identified; older people, young people and carers.

This set in process an evolution of third sector providers seeking procurement as collaborations. The benefit to the community were two fold, 1) Continuation of the organisation by providing sustainability, 2) Increase service delivery of contracted provision.

It also provided a mechanism to align National priorities with local need. This provide a benchmark for third sector organisations working intelligently during procurement of services.

This would be tested during the next phase using the European Social Investment Fund as a medium to support and engage communities to improve their life and circumstances.

(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

There were no formal consultations this year, the time was invested using the findings and evidence during the previous year. More time was spent with partners evolving and developing models of working and consider new approach in delivery

Discussions have taken place with local resident groups, public services as part of their own consultation process and sharing findings to improve opportunities for patients, services users and residents

An evaluation was taken to identify the impact of work and the finding indicated that economic and social wellbeing were the key drivers that prevent communities from progressing forward

Clearly working on key outcomes identified by Public Health, Trusts and Local Authority clearly indicates our approach is addressing key issues and our work complements addressing key themes in the community

We anticipate by the actions taken there would be further evaluations and impact assessments on success or learning outcomes with stakeholders, partners and communities on progressing the aims and objectives further

(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 Transfers of Assets

(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

13/10/2016

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)