

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Aspire and Excel Community Interest
Company

SATURDAY



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COMPANIES HOUSE

Aspire and Excel Community Interest
Company (by shares)

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for the Year Ended 31 January 2017

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Aspire and Excel Community Interest
Company (by shares)

Company Information
for the Year Ended 31 January 2017

DIRECTORS:

Mr N Qureshi
Miss A Qureshi

REGISTERED OFFICE:

31 Gladstone Road
Sparkbrook
Birmingham
B11 1LP

REGISTERED NUMBER:

06781730 (England and Wales)

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 (by shares) (Registered number: 06781730)

Balance Sheet
31 January 2017

	31.1.17	31.1.16
	£	£
FIXED ASSETS	267	356
CURRENT ASSETS	2,347	2,412
CREDITORS		
Amounts falling due within one year	(1,568)	(1,388)
NET CURRENT ASSETS	779	1,024
TOTAL ASSETS LESS CURRENT LIABILITIES	1,046	1,380
CAPITAL AND RESERVES	1,046	1,380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

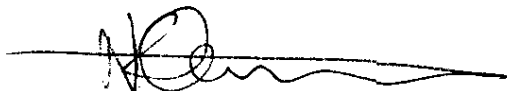
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 October 2017 and were signed on its behalf by:



Mr N Qureshi - Director

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

ASPIRE AND EXCEL Community Interest Company

Company Number

06781730

Year Ending

31st January 2017

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.

This period of activity focused building on resilience, considering models of joint working, and partnership across third sector organisations.

We identified methodologies and mechanisms to share expertise to maximise opportunity for third sector organisations to present strong business models utilising their resources, skills base and expertise.

Working with a group of organisations, we designed ideas of working on common thematic areas of development. This covered areas on advice, health and wellbeing.

We supported organisations working on collaborations and attempted to build stronger resilience by working on common areas of project delivery.

Again, using their common strength of delivery, faith, culture and community, this has established common foundations for organisations to align their approach, and start thinking delivering meaningful services, together.

This has strengthened the model of the East Birmingham Collective; a group of eight third sector organisations presenting business cases to seek funding to deliver cross platform services.

This has created successful models in delivering meaningful collaborative services in Carers; Employment and older people.

This has also provided some sustainability for third sector organisations at risk of closure and the approach is to replicate this model across other areas.

(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.

Third Sector and community organisations are the primary stakeholders ensuring maximum impact on beneficiaries.

We have supported 7 third sector and community based organisations to engage with their service users and identify the barriers and needs - Key areas were identified; impact on cut services; welfare reform implications; reduction on public services; reduce funding opportunities.

We have supported organisations to improve better evidence capturing method and present this to key decision-making bodies to influence change and seek resources to address the issues identified.

Key outcomes from the consultation was the need to consider and identify larger commissioned contracts and present collaborative approaches with long term funding.

Consideration seeking contracts over a five-year period to cover operational costs and then seek delivery cost for services providing a level of security to run services without fear of closure.

Consideration is also taking into account new European opportunities to secure funding for third sector organisations

It is clear that two key priorities area identified for support; support for older people and support for disadvantage people seeking employment.

We will continue to support third sector and community sector organisations to work together, collectively sharing their skills and abilities to create a stronger local infrastructure to make greater impact on local communities.

(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.

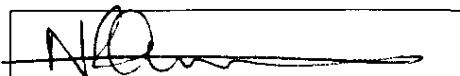
"no transfer of assets other than for full consideration has been made"

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date 25/10/2017

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)