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Unaudited Financial Statements for the Year Ended 31 January 2019

for

Aspire and Excel Community Interest Company

THURSDAY



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24/10/2019

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COMPANIES HOUSE

Aspire and Excel Community Interest  
Company

Contents of the Financial Statements  
for the Year Ended 31 January 2019

	Page
Income Statement	1
Balance Sheet	2
Detailed Profit and Loss Account	4
Detailed Balance Sheet	5

Aspire and Excel Community Interest  
Company

Income Statement  
for the Year Ended 31 January 2019

	31.1.19 £	31.1.18 £
<b>TURNOVER</b>	-	-
Other income	-	3
Depreciation and other amounts written off assets	(263)	(67)
Other charges	(233)	(180)
Taxation	-	-
<b>LOSS</b>	<u>(496)</u>	<u>(244)</u>

Aspire and Excel Community Interest  
Company (Registered number: 06781730)

Balance Sheet  
31 January 2019

	31.1.19		31.1.18	
	£	£	£	£
<b>FIXED ASSETS</b>		187		200
<b>CURRENT ASSETS</b>	1,162		2,350	
<b>CREDITORS</b>				
Amounts falling due within one year	(1,043)		(1,748)	
<b>NET CURRENT ASSETS</b>		119		602
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		306		802
<b>CAPITAL AND RESERVES</b>		306		802

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Aspire and Excel Community Interest Company is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06781730

**Registered office:** 31 Gladstone Road  
Sparkbrook  
Birmingham  
B11 1LP

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2018 - NIL).

Aspire and Excel Community Interest  
Company (Registered number: 06781730)

Balance Sheet - continued  
31 January 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

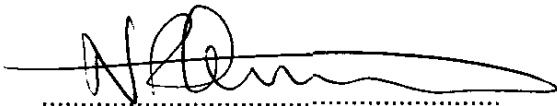
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on  
.....16<sup>th</sup> OCTOBER 2019..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N Qureshi', written over a dotted line.

Mr N Qureshi - Director

Aspire and Excel Community Interest  
Company

Detailed Profit and Loss Account  
for the Year Ended 31 January 2019

	31.1.19		31.1.18	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Deposit account interest		-		3
		<u>-</u>		<u>3</u>
		-		3
<b>Expenditure</b>				
Sundry expenses	(1)		-	
Accountancy	180		180	
Professional & Legal fees	16		-	
Depreciation of tangible fixed assets				
Computer equipment	113		67	
	<u>113</u>	<u>308</u>	<u>67</u>	<u>247</u>
		(308)		(244)
<b>Finance costs</b>				
Bank charges		38		-
		<u>38</u>		<u>-</u>
		(346)		(244)
<b>Loss on disposal of fixed assets</b>				
Computer equipment		150		-
		<u>150</u>		<u>-</u>
<b>NET LOSS</b>		<u>(496)</u>		<u>(244)</u>

This page does not form part of the statutory financial statements

Aspire and Excel Community Interest  
Company

Detailed Balance Sheet  
31 January 2019

	31.1.19 £	31.1.18 £
<b>FIXED ASSETS</b>		
Computer equipment	187	200
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Bank account no. 1	1,162	2,350
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade creditors	1	-
Accruals and deferred income	(196)	(900)
Directors' current accounts	(848)	(848)
	<hr/>	<hr/>
	(1,043)	(1,748)
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	119	602
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	306	802
	<hr/>	<hr/>
<b>NET ASSETS</b>	306	802
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Retained earnings	206	702
	<hr/>	<hr/>
	306	802
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

# 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 2019

Please ensure the company name is consistent with the company name entered on the accounts.

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 year, working with last year's theme of addressing inequalities and barriers for older and vulnerable people. There has been a focus to collect evidence and knowledgebase of the issues facing third sector organisation supporting older people.

Collaborating and aligning with key stakeholders, a process of developing and strengthening local conversations to identify what were the key triggers and barriers facing older people.

The evidence was fed to the decision-making processes within local agencies and complement existing organisations to improve their services for older people.

The intention is to pursue this theme as the progression has built strong social capital assets and a consensus for organisations to work collaboratively.

*(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.

Working with local stakeholder of third sector organisations, we have identified key barriers and used this intelligence to influence new opportunities for the local area. There has been a wider remit to widen the geographical reach across East Birmingham and using the findings to effectively build better mechanisms of engagement and participation of older people

12 organisations have been part of the journey and through their own beneficiaries have identified the barriers of isolation, exclusion, cultural differences and the chaotic situations of older people circumstances.

This has developed co-design in service delivery including commissioning lead working with local organisations to increase access and reach benefitting older people.

Consultation has also been aligned with National, Regional and local priorities including Health and Social care provision, Better Care Fund and influencing local stakeholders to redesign services for older people.

*Impact measures will be taken in 2019 – 2020 to assess the impact on commissioning across the local area and to see the social impact within local providers to see if their own objectives have been achieved by the support of our work.*

*(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.

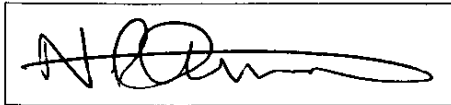
**No Transfers of Assets**

*(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

20/10/2019

*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, 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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**