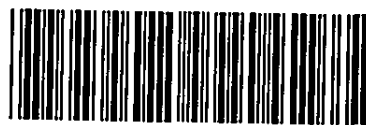


REGISTERED NUMBER: 06805136 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 31 July 2011**  
**for**  
**CG Partnership (Lincolnshire) C.I.C.**

MONDAY



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05/03/2012

#31

COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 2011**

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<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CG Partnership (Lincolnshire) C.I.C.**

**Company Information**  
**for the Year Ended 31 July 2011**

**DIRECTORS:** Ms J K Farr  
Mr R Mason

**SECRETARY:**

**REGISTERED OFFICE:** 8b Queen Street  
MARKET RASEN  
Lincolnshire  
LN8 3EH

**REGISTERED NUMBER:** 06805136 (England and Wales)

**ACCOUNTANTS:** Nicholsons  
Chartered Accountants  
Newland House  
The Point  
Weaver Road  
LINCOLN  
Lincolnshire  
LN6 3QN

**BANKERS:** Natwest Bank Plc  
7 Market Place  
MARKET RASEN  
Lincolnshire  
LN8 3HP

**Abbreviated Balance Sheet**  
**31 July 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	77,603	58,690
<b>CURRENT ASSETS</b>			
Debtors		42,319	73,718
Cash at bank		169,099	32,900
		<u>211,418</u>	<u>106,618</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>156,212</u>	<u>65,122</u>
<b>NET CURRENT ASSETS</b>		<u>55,206</u>	<u>41,496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>132,809</u>	<u>100,186</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(24,944)	(25,800)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(586)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>107,279</u></u>	<u><u>74,386</u></u>
<b>RESERVES</b>			
Profit and loss account		<u>107,279</u>	<u>74,386</u>
		<u><u>107,279</u></u>	<u><u>74,386</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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

**Abbreviated Balance Sheet - continued**  
**31 July 2011**

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  
and were signed on its behalf by

14/2/2012



Ms J K Farr - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2011**

**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

Freehold property	- 1% on cost
Fixtures and fittings	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have not been reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued, unless by the balance sheet date the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale, or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2010	59,693
Additions	24,306
	<hr/>
At 31 July 2011	83,999
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2010	1,003
Charge for year	5,393
	<hr/>
At 31 July 2011	6,396
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2011	77,603
	<hr/> <hr/>
At 31 July 2010	58,690
	<hr/> <hr/>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2011**

**3 CREDITORS**

The following secured debts are included within creditors

	2011 £	2010 £
Within one year	956	956
Over one year	25,900	25,900
	<u>26,856</u>	<u>26,856</u>

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31 July 2011 and the period ended 31 July 2010

	2011 £	2010 £
<b>Ms J K Farr</b>		
Balance outstanding at start of year	24	-
Amounts advanced	-	24
Amounts repaid	(24)	-
Balance outstanding at end of year	<u>-</u>	<u>24</u>

CG Partnership (Lincolnshire) Community Interest Company is a company limited by guarantee, and the liability of the members is limited to £1 each

000613/15

**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

CG PARTNERSHIP (LINCOLNSHIRE) C.I.C.

Company Number

06805136

Year Ending

31 JULY 2011

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.

THE COMPANY HAS CONTINUED ITS ENGAGEMENT WITH 'HARD TO REACH' LEARNERS IN ITS CENTRES IN MARKET RASEN, GAINSBOROUGH AND MARLBOROUGH, ALL AREAS OF RELATIVE SOCIAL AND ECONOMIC DEPRIVATION.

WE HAVE ENGAGED IN A NUMBER OF ACTIVITIES IN SUPPORT OF OUR PRINCIPAL OBJECTIVE OF WIDENING PARTICIPATION INTO EDUCATION AND TRAINING WHICH HAVE INCLUDED INTER ALIA: PROVIDING TRAINING FOR THE GAINSBOROUGH TRAVELLERS INITIATIVE, FREE JOB CLUBS IN ALL OUR VENUES, DELIVERED A TENANCY TRAINING PROGRAMME WITH ACIS HOUSING ASSOCIATION AND PROVIDED CLASSES IN A NUMBER OF CHILDREN'S CENTRES.

IN ADDITION WE HAVE SUPPORTED MORE THAN 20 VOLUNTEERS TO GAIN EXPERIENCE AND TRAINING AND HELD A VOLUNTEERS DAY IN MARLBOROUGH.

(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 STAKEHOLDERS ARE OUR STUDENTS, OUR LOCAL COMMUNITIES AND LOCAL VOLUNTARY AND THIRD SECTOR ORGANISATIONS

WE HAVE ESTABLISHED A STRATEGIC ADVISORY GROUP, DRAWING ON LOCAL COMMUNITY MEMBERS AND PROFESSIONALS, WHICH WITH THE PURPOSE OF SUPPORTING THE SUSTAINABILITY OF THE ORGANISATION AND DEVELOPING ITS COMMUNITY ROLE.

THE GROUP, WHICH MEETS 3 TIMES A YEAR, IS CURRENTLY CONSIDERING HOW TO DEVELOP A SYNERGISTIC RELATIONSHIP WITH OTHER LOCAL GROUPS, PARTICULARLY IN THE AREA OF ECONOMIC REGENERATION.

ALL STUDENTS FILL OUT A COURSE EVALUATION FORM WHICH WE USE TO MAINTAIN QUALITY AND PROMOTE CURRICULUM CHANGE.

(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

THERE ARE 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.

FULL DETAILS ARE IN THE ACCOUNTS

**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

NONE - NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

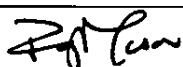
(Please continue on separate continuation sheet if necessary)

(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

14/2/2012

Office held (tick 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

Telephone	
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, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG