

REGISTERED NUMBER: 06805136 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 31 July 2012**  
**for**  
**CG Partnership (Lincolnshire) C.I.C.**

TUESDAY



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16/04/2013

#257

COMPANIES HOUSE

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**for the Year Ended 31 July 2012**

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

**Company Information**  
**for the Year Ended 31 July 2012**

<b>DIRECTORS:</b>	Ms J K Farr Mr R Mason
<b>REGISTERED OFFICE:</b>	8b Queen Street MARKET RASEN Lincolnshire LN8 3EH
<b>REGISTERED NUMBER:</b>	06805136 (England and Wales)
<b>ACCOUNTANTS:</b>	Nicholsons Chartered Accountants Newland House The Point Weaver Road LINCOLN Lincolnshire LN6 3QN
<b>BANKERS:</b>	Natwest Bank Plc 7 Market Place MARKET RASEN Lincolnshire LN8 3HP

**CG Partnership (Lincolnshire) C.I.C. (Registered number: 06805136)**

**Abbreviated Balance Sheet**  
**31 July 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	73,414	77,603
<b>CURRENT ASSETS</b>			
Debtors		52,295	42,319
Cash at bank		229	169,099
		<u>52,524</u>	<u>211,418</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>33,645</u>	<u>156,214</u>
<b>NET CURRENT ASSETS</b>		<u>18,879</u>	<u>55,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,293</u>	<u>132,807</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(24,088)	(24,944)
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>(586)</u>
<b>NET ASSETS</b>		<u><u>68,205</u></u>	<u><u>107,277</u></u>
<b>RESERVES</b>			
Profit and loss account		<u>68,205</u>	<u>107,277</u>
		<u><u>68,205</u></u>	<u><u>107,277</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

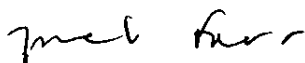
**CG Partnership (Lincolnshire) C.I.C. (Registered number: 06805136)**

**Abbreviated Balance Sheet - continued**  
**31 July 2012**

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

03/04/13



Ms J K Farr - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

**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 services, 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 and 15% 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

**GRANTS**

The company receive various grants and awards which are accounted for on a usage basis and show in the profit and loss account in turnover

Any clawback of these grants are recorded in the year in which the income has been received in the profit and loss with any outstanding payments shown in provisions

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011	83,999
Additions	765
	<hr/>
At 31 July 2012	84,764
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2011	6,396
Charge for year	4,954
	<hr/>
At 31 July 2012	11,350
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2012	73,414
	<hr/>
At 31 July 2011	77,603
	<hr/>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2012**

**3 CREDITORS**

The following secured debts are included within creditors

	2012 £	2011 £
Within one year	956	956
Over one year	23,188	24,944
	<u>24,144</u>	<u>25,900</u>

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011

	2012 £	2011 £
<b>Ms J K Farr</b>		
Balance outstanding at start of year	-	-
Amounts advanced	1,987	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,987</u>	<u>-</u>

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

009410/15.

# CIC 34

## Community Interest Company Report

**For official use**  
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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

CG Partnership (Lincolnshire) CIC

**Company Number**

06805136

**Year Ending**

31<sup>st</sup> July 2012

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.

SEE CONTINUATION SHEET

*(If applicable, please just state "A social audit report covering these points is attached")*

*(Please continue on separate continuation sheet if necessary)*



# CIC 34

## CONTINUATION SHEET

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

**Company Name in  
full**

CG Partnership (Lincolnshire) CIC

**Company Number**

06805136

**Year Ending**

31 July 2012

### PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

#### PART 1

The company has continued its engagement with "hard-to-reach" learners at its centres in Market Rasen, Gainsborough and Mablethorpe. The two main activities have involved the Foundation Learning Programme for 16-18 years olds who are "NEET" (to which we recruited 90 learners across the 3 centres) and the Community Learning programmes for adults aged 19+ which involved delivering a wide variety of non-accredited short courses across East/West Lindsey and Lincoln. We continued to develop the Apprenticeship programme, offering frameworks in business administration, customer care, health and social care and management - focussing on the local areas in which we operate.

In addition, this year the company has looked to extend its activities to supporting people with mental health problems, providing educational and social support for those people classified as "recovering mentally ill". In pursuance of this, we have held open events on World Mental Health Day, provided a series of one-day workshops on a variety of mental disorders and offered healthy eating advice.

As part of our social remit, we have organised a number of Macmillan Coffee Mornings, Early Prevention of Cancer (EPOC) Days and been involved in increasing the number of volunteers within the East and West Lindsey districts of Lincolnshire.

This year involved some financial challenges as we were required to accommodate a significant clawback of funds due to low recruitment of young people onto the Foundation Learning programme in the previous year. This required some hard decisions about staffing levels and the breadth of services we offer. However recruitment in the 2011-2012 year was eventually healthy due to the hard work of staff. A refreshed strategy and business development plan was introduced in early July with the intention of re-establishing CGP as a key and healthy player in community learning in Lincolnshire.

**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.

Our Strategic Advisory Group (SAG) met twice in the year. One function was to review the progress of the key programmes and internal and external influences on their delivery. For example, some discussion took place on the implications of the Raising of the Participation Age. The SAG also approved the Self-Assessment Report. SAG members also brought their own expertise and critical input to the meetings which enables CGP managers to think creatively about strategic issues.

CG Partnership also consults with learners and the community throughout the year using both formal feedback and informal methods. For example, this year some Learner Forums were held whereby local people discussed and feedback on their needs and interests for Adult Community Learning.

*(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 conjunction with the remuneration of directors, or compensation for directors' 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.

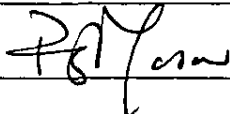
*(Please continue on separate continuation sheet if necessary)*

**(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

19/02/2013

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