



Building Bridges Training

Community Interest Company

Company registration Number:

06916509 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements**

Period of Accounts

Start date: 1st June 2010

End date: 31st March 2011



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For The Period 1st June 2010 to 31st March 2011

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Company Information

DIRECTORS:

M Bailey

T Bayliss

L Tilly

REGISTERED OFFICE:

50 Woodland Road

Halesowen

West Midlands

B62 8JT

REGISTERED NUMBER:

06916509 (England and Wales)

Report of the Directors

The directors present their report with the financial statements of the company for the period 1st June 2010 to 31st March 2011.

PRINCIPAL ACTIVITIES

The principal activities of the company in the period under review were those of the provision of training, research, consultancy, facilitation, peer brokerage for people with self directed support and user led monitoring and evaluations.

DIRECTORS

The directors who have held office during the whole of the period from 1st June 2010 to 31st March 2011 are as follows:

T Bayliss	Appointed 27 th May 2009
L Tilly	Appointed 27 th May 2009

The director(s) shown below joined the company during the period

M Bailey	Appointed 25 th November 2010
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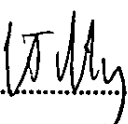
The director(s) shown below left the company during the period

B Haddock	Appointed 27 th May 2009; Terminated 11 th April 2011
H Shakespeare	Appointed 27 th May 2009; Resigned 22 nd August 2010

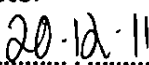
All the directors who are eligible offer themselves for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....


L Tilly - Director

Date:


Review of Accounts

I have reviewed the accompanying balance sheet of Building Bridges Training (a Community Interest Company) and the related income statement for the ten months to 31 March 2011.

As part of this review, I verified all bank balances and the proper recording of receipts and disbursements.

.....

Jenny Uff

Date:

Profit and Loss Account

	Notes	10 months to 31 st March 2011 £	12 months to 31 st May 2010 £
Turnover:		9,943	5,840
Cost of Sales:		3,615	12,595
Gross Profit / (Loss):		6,328	(6,755)
Administrative expenses		10,359	7,600
		(4,031)	(14,355)
Other operating income		4,405	22,803
Operating Profit / (Loss):	2	374	8,448
Interest receivable and similar income:		7	3
Profit / (Loss) on ordinary activities before taxation:		381	8,451
Tax on profit on ordinary activities	3	-	-
Profit / (Loss) for the financial year after taxation:		381	8,451

Statement of Total recognised Gains and Losses

The company does not have any gains and losses other the Profit and Loss for the period to report.

Balance Sheet

	Notes	March 2011 £	May 2010 £
Current Assets			
Debtors	4	602	0
Cash at Bank and in hand		8,542	8,694
		<u>9,144</u>	<u>8,694</u>
Creditors: Amounts falling due within one year	5	<u>312</u>	<u>243</u>
Net Current Assets		<u>8,832</u>	<u>8,451</u>
Total Assets Less Current Liabilities		<u>8,832</u>	<u>8,451</u>
Reserves	6		
Profit and Loss account		<u>8,832</u>	<u>8,451</u>
		<u>8,832</u>	<u>8,451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2011.

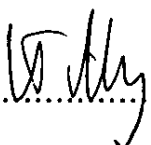
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on
 20-12-11 and were signed on its behalf by:

..... 

L Tilly - Director

The notes form part of these financial statements

Notes to the Financial Statements

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

Deferred tax

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

2. Operating Profit

The operating profit is stated after charging:

	£
Directors' remuneration and other benefits etc	7,417
	<hr/>

3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. Debtors

	£
Trade debtors	697
Provision for doubtful debts	95
	<hr/>
	602
	<hr/>

5. Creditors: Amounts falling due within one year

	£
Trade creditors	312

6. Reserves / Retained Profit

	£
Profit for year	381
Retained Profit at 31 st May 2010	8,451
	<hr/>
Retained Profit as at 31 st March 2011	8,832
	<hr/>

The notes form part of these financial statements

Trading and Profit and Loss Account

	£	£
Turnover		
Contracts		9,943
Cost of Sales		
Payments to Trainers	3,315	
Room hire directly attributable to training	300	
		<u>3,615</u>
GROSS PROFIT / (LOSS)		<u>6,328</u>
Other Income		
Grants Received	4,405	
Deposit Account Interest	7	
		<u>4,412</u>
		<u>10,740</u>
Expenditure		
Room hire & refreshments	766	
Postage & Stationery	78	
Advertising & Marketing	829	
Travelling Expenses	1,132	
Sundry Expenses	25	
Admin & Finance	216	
Enterprise Development	7,313	
		<u>10,359</u>
NET PROFIT / (LOSS)		<u>381</u>

400050/15

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**

Building Bridges Training community interest
company

Company Number

6916509

Year Ending

31 3 11

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.

Building Bridges Training has continued to deliver training to both professionals and other people with a learning disability. We have been part of an initiative called Aspirations for Life to raise the aspirations of young people with a learning disability to encourage them towards paid employment. We delivered three sets of peer training to enable people to gain a train the trainer qualification. Our most popular event continues to be 'making a difference for parents with a learning disability'.

(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

Building Bridges Training continues to meet regularly to enable all the trainers to contribute to the development of the company. We ask all people who attend our events to complete an evaluation form and we use this feedback to improve our future events

(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.)

(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

W. Tilly

Date

21 12 11

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.

mail@building-bridges-training.org	
Telephone	0121 559 9197
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, 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