

7/11/11

Registered Number 06950215

ACTIVE COMMUNITY ENTERPRISE (A C E ) COMMUNITY INTEREST  
COMPANY

Abbreviated Accounts

31 July 2012

MONDAY



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20/08/2012

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COMPANIES HOUSE

## ACTIVE COMMUNITY ENTERPRISE (A C E ) COMMUNITY INTEREST COI

Registered Number 06950215

Abbreviated Balance Sheet as at 31 July 2012

GBP

31/07/2011

|  | Notes | 31/07/2012 |         | 31/07/2011 |        |
|--|-------|------------|---------|------------|--------|
|  |       | £          | £       | £          | £      |
| <b>Fixed assets</b>                                  |       |            |         |            |        |
| Tangible   | 2     |            | 12,900  |            | 15,712 |
| Total fixed assets                                   |       |            | 12,900  |            | 15,712 |
| <b>Current assets</b>                                |       |            |         |            |        |
| Cash at bank and in hand                             |       | 31,098     |         | 21,449     |        |
| Total current assets                                 |       | 31,098     |         | 21,449     |        |
| <b>Creditors amounts falling due within one year</b> |       | (7,459)    |         | (11,034)   |        |
| <b>Net current assets (liabilities)</b>              |       |            | 23,639  |            | 10,415 |
| <b>Total assets less current liabilities</b>         |       |            | 36,539  |            | 26,127 |
| <b>Provisions for liabilities and charges</b>        |       |            | (2,110) |            |        |
| <b>Total net assets (liabilities)</b>                |       |            | 34,429  |            | 26,127 |
| <b>Capital and reserves</b>                          |       |            |         |            |        |
| Profit and loss account                              |       |            | 34,429  |            | 26,127 |
| <b>Shareholders funds</b>                            |       |            | 34,429  |            | 26,127 |

a For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 16 August 2012

And signed on their behalf by

Stephen Reed , Director



## Notes to the abbreviated accounts

For the year ending 31 July 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002

N/A

**Turnover**

Turnover relates to income from invoices raised, no grants have been received during the period

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                       |         |               |
|-----------------------|---------|---------------|
| Fixtures and Fittings | 14 29 % | Straight Line |
|-----------------------|---------|---------------|

**2 Tangible fixed assets**

| Cost                  | £      |
|-----------------------|--------|
| At 31 July 2011       | 24,263 |
| additions             | 2,675  |
| disposals             |        |
| revaluations          |        |
| transfers             |        |
| At 31 July 2012       | 26,938 |
| <b>Depreciation</b>   |        |
| At 31 July 2011       | 8,551  |
| Charge for year       | 5,487  |
| <b>on disposals</b>   |        |
| At 31 July 2012       | 14,038 |
| <b>Net book value</b> |        |
| At 31 July 2011       | 15,712 |
| At 31 July 2012       | 12,900 |

n/a

Notes to the abbreviated accounts

For the year ending 31 July 2012

**3 Transactions with directors**

n/a

**4 Related party disclosures**

n/a

**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

Active Community Enterprise <sup>(ACE CIC)</sup>

Company Number

06950215

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.

The aims of the group are to offer an 'entertainment', 'training' and 'social facility'. To promote groups within the local community, care agencies, health agencies, individual cars and families. To manage 'A-C E' in a pro-active and forward thinking manner. To ensure activity of care to all. To provide services in a way that is fair to everyone. To ensure that all present and future members receive fair and adequate treatment.

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

(Please continue on separate sheet)

**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

Shareholders are clients we support their families.  
Other agencies and social services. Evaluations  
have taken place and comments or requests  
implemented as far as possible.

*(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

*H. Reed*

Date

*28/8/12*

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

|                |             |
|----------------|-------------|
| 126 Cross Lane |             |
| Prescot        |             |
| Whiston        |             |
| Telephone      | L35 5DU     |
| 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