

**ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST** *Company*

**Company limited by guarantee**

**Company Registration Number:  
6950215 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 31 July 2018**



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# **ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST**

**Company limited by guarantee**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2018**

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# **ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 July 2018**

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**Director:**

Stephen Percival

Stephen Reed

**Registered office:**

CAB CHILDWALL VALLEY ROAD  
LIVERPOOL  
L25 2RJ

**Company Registration Number:**

6950215 (England and Wales)

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

Company limited by guarantee

## Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

### Principal Activities

The principal activity of the company in the period under review was day support for adults with additional needs.

### Company policy on the employment of disabled persons

The company adheres to all laws and regulations with regards to the employment of disabled persons. The company currently offers employment and voluntary work to a large number of people who are registered disabled.

### Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

Stephen Percival


Stephen Reed

This report was approved by the board of directors on 25 September 2018

And Signed On Behalf Of The Board By:

Name: Stephen Reed

Status: Director

 25-09-2018

SR

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

Company limited by guarantee

## Income and Expenditure Account

for the Period Ended 31 July 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Turnover		<b>457,963</b>	398,228
Gross surplus or (deficit)		<b>457,963</b>	398,228
Distribution Costs		<b>(414,576)</b>	(387,324)
<b>Operating surplus or (deficit)</b>		<b>43,387</b>	10,904
<b>Surplus or (deficit) before tax</b>		<b>43,387</b>	10,904
<b>Surplus or (deficit) for the period</b>		<b>43,387</b>	10,904

The notes form part of these financial statements

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

Company limited by guarantee

## Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,417	2,157
<b>Total fixed assets:</b>		<u>1,417</u>	<u>2,157</u>
<b>Current assets</b>			
Cash at bank and in hand:		97,785	53,714
<b>Total current assets:</b>		<u>97,785</u>	<u>53,714</u>
<b>Net current assets (liabilities):</b>		<u>97,785</u>	<u>53,714</u>
Total assets less current liabilities:		99,202	55,871
<b>Total net assets (liabilities):</b>		<u>99,202</u>	<u>55,871</u>

The notes form part of these financial statements

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

Company limited by guarantee

## Balance sheet continued

As at 31 July 2018

	Notes	2018 £	2017 £
<b>Reserves</b>			
Income and expenditure account		99,202	55,871
<b>Members funds</b>		<u>99,202</u>	<u>55,871</u>

For the year ending 31 July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 25 September 2018

And Signed On Behalf Of The Board By:

Name: Stephen Reed  
Status: Director

*SR* 25.09.2018

The notes form part of these financial statements

# **ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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For the year ending 31 July 2018 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

The members are not required to obtain an audit in accordance with the section 476 of the companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of accounts.

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

#### **Turnover policy**

Turnover relates to income received from parents, carer's and agencies via direct payment and private contract via invoicing.

#### **Tangible fixed assets depreciation policy**

Assets are reduce on a straight five or three year base line to nil. They are capitalised if they can be used for one year and cost at least £500.

#### **Other accounting policies**

In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of these accounts. After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue operational existence for the current year to July 2019. For this reason, they continue to adapt the going concern basis in the preparation of accounts.



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

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 2. Tangible assets

	Motor vehicles	Total
Cost	£	£
At 01 August 2017	2,157	2,157
Additions	-	-
Disposals	(740)	(740)
Revaluations	-	-
Transfers	-	-
At 31 July 2018	1,417	1,417
Depreciation		
At 01 August 2017	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 July 2018	-	-
Net book value		
At 31 July 2018	1,417	1,417
At 31 July 2017	2,157	2,157



## Community Interest Company Report

Please complete in typescript, or in bold black capitals.	For official use <i>(Please leave blank)</i>	
	Company Name in full	Active Community Enterprise (A.C.E.) CIC
	Company Number	06950215
	Year Ending	31st July 2018
	<p>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.</p>	

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

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.

A.C.E. provide a fully-structured week of activities for adults with a learning disability. Our activities include a health and fitness event on Mondays which is open to all and our clients assist with the running of it. This event includes wheelchair fitness, boccia and zumba. Monday evenings is an open event at St Cecilia's. Tuesdays are spent at the Walkabout, which is an open event and our clients work in the kitchens, door duties, bingo, etc. Wednesdays is gardening and landscaping day. We have a large number of gardens to upkeep and a nursing home gardening contract and our clients are paid a wage for gardening. Some clients also attend Stockbridge Village Neighbourhood Centre where they can carry out some training or Arts/Crafts. Thursday daytimes are spent at St Philips & St David's Church Hall social day, an open event which our clients assist in the running of. Thursday evenings are spent at The Studio, another open disco event. On Fridays, A.C.E. run Woolton Cinema, another open event and our clients work in the cinema and watch a movie. We also have leaflet rounds, an allotment, rambling club and a new community garden at Marsham Road L25 3SR. Our service includes all transportation, equipment and expenses. We have, to date, provided over 200 Carers Breaks, provide social, leisure and work activities on a regular weekly basis for 53 people, have 14 volunteers with disabilities and provide 9 activities every week which are attended at each event by over 200 disabled people and their carer's.

*(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.

**A.C.E. Directors, staff and clients' families are the Stakeholders of the company. An evaluation was undertaken during the first year of the company formation. It was identified during the evaluation that the service A.C.E. provides surpasses the expected level but a few people mentioned that they would like to have a facility for short breaks and respite breaks. A.C.E. purchased a caravan holiday home in response to this evaluation and clients and their carers/families are making good use of it. All clients and their families/carers have access to 'Comment & Suggestion' forms which can be submitted anonymously if preferred.**

**Liverpool Social Services Department have filmed A.C.E. Staff and Clients as part of their promotional DVD and are using the 'A.C.E. Model' as a benchmark for the future of adult services. A.C.E. was also nominated for, and won, an award by the Warrington Disability Partnership and Positive Action Group for services to disabled people in the North West region. We have also received awards from the D.A.D programme and KDC.**

*(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 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**

**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

*S. Reed*

Date

*25/9/2018**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: 01512901441

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, 1<sup>st</sup> Floor, Waterfront Plaza, 8 Laganbank Road Belfast BT1 3BS