

REGISTERED NUMBER 07054987 (England and Wales)

AMENDED

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 2012
FOR
SCENE ENTERPRISES CIC**

TUESDAY



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COMPANIES HOUSE

SCENE ENTERPRISES CIC

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FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 2012**

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SCENE ENTERPRISES CIC

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 2012**

DIRECTORS:

D A Sutton
K Priestley
M Bernard

REGISTERED OFFICE:

Pintree Centre
Durham Road
Birtley
Co Durham
DH3 2TD

REGISTERED NUMBER:

07054987 (England and Wales)

ACCOUNTANTS:

McCready Page Accountants
511 Durham Road
Low Fell
Gateshead
Tyne and Wear
NE9 5EY

SCENE ENTERPRISES CIC

REPORT OF THE DIRECTORS FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 2012

The directors present their report with the financial statements of the company for the period 1 November 2010 to 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of exploring a strategic link between private voluntary and independent health and social care providers and a range of government departments and agencies

REVIEW OF BUSINESS

The operations have been funded by a loan from the Department of Health Social Enterprise Investment Fund. Work has been carried out on the creation of a website to provide information and support to a range of potential users. During the year the funding was fully utilised and the direction of the organisation changed. In early 2012 the organisation moved into training and qualifications for private voluntary independent and local authority organisations working in the field of health and social care.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2010 to the date of this report


D A Sutton
K Priestley

Other changes in directors holding office are as follows

L Boyd - resigned 16 August 2011
N Kelly - resigned 16 August 2011
M Bernard - appointed 14 December 2010

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:



D A Sutton - Director

28 October 2015

SCENE ENTERPRISES CIC

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 2012**

		Period 1/11/10 to 31/3/12 £	Period 23/10/09 to 31/10/10 £
	Notes		
TURNOVER		53,100	-
Cost of sales		22,309	-
GROSS PROFIT		30,791	-
Administrative expenses		97,251	-
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(66,460)	-
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL PERIOD		(66,460)	-

The notes form part of these financial statements

SCENE ENTERPRISES CIC (REGISTERED NUMBER: 07054987)

**BALANCE SHEET
31 MARCH 2012**

	Notes	31.3.12 £	31 10 10 £
CURRENT ASSETS			
Cash at bank and in hand		10,930	1
CREDITORS			
Amounts falling due within one year	4	5,389	-
NET CURRENT ASSETS		5,541	1
TOTAL ASSETS LESS CURRENT LIABILITIES		5,541	1
CREDITORS			
Amounts falling due after more than one year	5	72,000	-
NET (LIABILITIES)/ASSETS		(66,459)	1
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	(66,460)	-
SHAREHOLDERS' FUNDS		(66,459)	1

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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 28 October 2015 and were signed on its behalf by



D A Sutton - Director

The notes form part of these financial statements

SCENE ENTERPRISES CIC

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 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 goods, 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

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 OPERATING LOSS

The operating loss is stated after charging

	Period 1/11/10 to 31/3/12 £	Period 23/10/09 to 31/10/10 £
Directors' remuneration and other benefits etc	<u>14,278</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 March 2012 nor for the period ended 31 October 2010

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31 10 10 £
Trade creditors	<u>5,389</u>	<u>-</u>

5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.12 £	31 10 10 £
Other loans - 2-5 years	<u>72,000</u>	<u>-</u>

SCENE ENTERPRISES CIC

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 2012

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.3.12 £ <u>1</u>	31 10 10 £ <u>1</u>
1	Ordinary			

7 RESERVES

	Profit and loss account £
Deficit for the period	<u>(66,460)</u>
At 31 March 2012	<u>(66,460)</u>