

Community Interest Company

Company Registration No 07383045 (England and Wales)

**WISE CONNECTIONS COMMUNITY INTEREST COMPANY**  
**ACCOUNTS FOR THE PERIOD ENDED 30/09/2011**

THURSDAY



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21/06/2012

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# WISE CONNECTIONS COMMUNITY INTEREST COMPANY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Directors</b>	Lynne Jones Nicola Dickins Gillian Moglione
<b>Company number</b>	07383045
<b>Principal address</b>	The Investment Centre 375 Stanley Road Bootle L20 3EF
<b>Registered office</b>	The Investment Centre 375 Stanley Road Bootle L20 3EF
<b>Independent Examiner</b>	Mr Stephen Mahon FFA The Investment Centre 375 Stanley Road Bootle L20 3EF
<b>Bankers</b>	Nat Westminster Bank plc 22 Castle Street Liverpool L2 0UP

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# WISE CONNECTIONS COMMUNITY INTEREST COMPANY

## BALANCE SHEET

AS AT 30<sup>th</sup> SEPTEMBER 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets	1		354
Investments			-
			<b>354</b>
<b>Current assets</b>			
Trade Debtors		0	
Cash at bank and in hand		5,600	
		<b>5,600</b>	
<b>Creditors amounts falling due within one year</b>	2	<b>3,650</b>	<b>1,950</b>
<b>Net current assets</b>			<b>2,304</b>
<b>Total assets less current liabilities</b>			<b>0</b>
<b>Creditors: amounts falling due after more than one year</b>			<b>-</b>
<b>Net assets</b>			<b>2,304</b>
<b>Deficit in first year</b>			<b>2,304</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 30 September 2011. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Accounts have been prepared in accordance with the International Accounting standards and in accordance with the International financial reporting standards.

The Accounts are delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on 31 May 2012

Lynne Jones

Director

Company Registration No. 07383045

# WISE CONNECTIONS COMMUNITY INTEREST COMPANY

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30<sup>th</sup> SEPTEMBER 2011

### 1 Tangible fixed assets

	Building Improvement	Office Equipment	Total
	£	£	£
<b>Cost</b>			
At 31 August 2010	-	0	0
Additions	-	530	530
<b>At 30 September 2011</b>	<b>-</b>	<b>530</b>	<b>530</b>
<b>Depreciation</b>			
At 31 August 2010	-		
Charge for the year	-	176	176
<b>At 30 September 2011</b>	<b>-</b>	<b>176</b>	<b>176</b>
<b>Net book value</b>			
At 30 September 2011	-	354	354
	-	354	354

2 Creditors	2011 £
Creditors	1,800
Accruals	1 850
Taxation	0
Wages	0
Pension costs provision	0
Corporation Tax	0
	<b>3,650</b>

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# WISE CONNECTIONS COMMUNITY INTEREST COMPANY

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR 30<sup>th</sup> SEPTEMBER 2011

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Profit and Loss	<u>Period</u>	
<b>Sales</b>		
Grant Income Step Clever & Awards For All	17,123	
Grant Income Deferred 2012l	(5,102)	12,021
<b>Direct Expenses</b>		
Project work	3,976	
Core activity costs	8,045	
		12,021
<b>Gross Profit/(Loss)</b>		0
<b>Overheads</b>		
Support Costs – Rent and Rates	2,291	
Support Costs – Insurance	260	
Management & Admin – Bank Charges & Interest	70	
Depreciation	176	
<b>Net Profit/(Loss):</b>		<u>( 2,305)</u>
<b>Taxation</b>		0
<b>Loss after taxation</b>		(2,305)

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**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

WISE Connections CIC

Company Number

7383045

Year Ending

30-09-2011

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.

Over the last year, WISE Connections have delivered a number of events to third sector organisations, including opportunities to bring leaders of these organisations to share experience, knowledge and resources. We have provided learning sessions in social enterprise to the community and developed the first stage of our website.

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

(Please continue on separate continuation sheet if necessary)



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**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 direct stakeholders are women in social enterprise. During our first year we launched our WISE network, as a consultation event in which we asked our stakeholders what they needed at future events. Since then we have tailored the events to match these needs, including seeking funding to ensure the networks are financially sustainable  
(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.

(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

*N Dickins*

Date

6/10/11

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

Nicola Dickins	
e-mail: nicci@wise-connections.co.uk.	
Telephone	07956025427
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