

Community Interest Company

Company Registration No 07383045 (England and Wales)

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

Revised Accounts Ref ACT/5078/LC



WISE CONNECTIONS COMMUNITY INTEREST COMPANY

LEGAL AND ADMINISTRATIVE INFORMATION

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

WISE CONNECTIONS COMMUNITY INTEREST COMPANY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR 30th SEPTEMBER 2011

Profit and Loss	<u>Period</u>	
Sales		
Grant Income Step Clever & Awards For All	17,123	
Grant Income Deferred 2012!	(5,102)	12,021
Direct Expenses		
Project work	3,976	
Core activity costs	8,045	
		12,021
Gross Profit/(Loss)		0
Overheads		
Support Costs – Rent and Rates	1,974	
Support Costs – Insurance	260	
Management & Admin – Bank Charges & Interest	70	
Net Profit/(Loss)		<u>(2,304)</u>
Taxation		0
Loss after taxation		(2,304)

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BALANCE SHEET

AS AT 30th SEPTEMBER 2011

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

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.

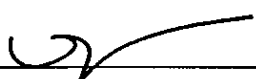
The Accounts have been prepared in accordance to the International Accounting standards and in accordance with the International financial reporting standards.

The Accounts are delivered in accordance with the provisions applicable to companies subject to the small companies regime. The revised Accounts replace the original Accounts and are now the statutory accounts. They have been prepared as at the date of the original accounts and not the date of the revision and accordingly do not deal with events between those dates.

The accounts were approved by the Board on 31 May 2012.

Lynne Jones

Director



WISE CONNECTIONS COMMUNITY INTEREST COMPANY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30th SEPTEMBER 2011

1 Tangible fixed assets

	Building Improvement £	Office Equipment £	Total £
Cost			
At 31 August 2010	-	0	0
Additions	-	530	530
At 30 September 2011	-	530	530
Depreciation			
At 31 August 2010	-		
Charge for the year	-	176	176
At 30 September 2011	-	176	176
Net book value			
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
	3,650

WISE CONNECTIONS COMMUNITY INTEREST COMPANY

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30th SEPTEMBER 2011

Corporation Tax Calculation
Your Reference 687 87467 16967

Loss as per accounts	(2304 00)
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Corp Tax Payable 2011	50% @ 21%	0 00
Corp Tax Payable 2012	50% @ 20%	0 00

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company