

**REDCAR AND CLEVELAND REAL OPPORTUNITY  
CENTRE CIC**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2016**



**SVBYE**

Chartered Accountants  
New Garth House  
Upper Garth Gardens  
Guisborough  
TS14 6HA

**REDCAR AND CLEVELAND REAL OPPORTUNITY CENTRE CIC  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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**REDCAR AND CLEVELAND REAL OPPORTUNITY CENTRE CIC  
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF REDCAR AND  
CLEVELAND REAL OPPORTUNITY CENTRE CIC**

**YEAR ENDED 31 MARCH 2016**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

New Garth House  
Upper Garth Gardens  
Guisborough  
TS14 6HA

S V BYE  
Chartered Accountants

20 October 2016

# REDCAR AND CLEVELAND REAL OPPORTUNITY CENTRE CIC COMPANY LIMITED BY GUARANTEE

## ABBREVIATED BALANCE SHEET

**31 MARCH 2016**

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		12,490	5,820
Cash at bank and in hand		44,382	61,090
		<u>56,872</u>	<u>66,910</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,867</u>	<u>1,854</u>
<b>NET CURRENT ASSETS</b>		<u>55,005</u>	<u>65,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>55,005</u>	<u>65,056</u>
<b>RESERVES</b>	2		
Income and expenditure account		55,005	65,056
<b>MEMBERS' FUNDS</b>		<u>55,005</u>	<u>65,056</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved by the directors and authorised for issue on 20 October 2016, and are signed on their behalf by

Mrs B A Rankin 

Mr I West 

Company Registration Number 07594009

The notes on page 3 form part of these abbreviated accounts

**REDCAR AND CLEVELAND REAL OPPORTUNITY CENTRE CIC  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Income**

Representing the income relating to grants, donations and generated income accrued and received in the period

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee, with each member's liability limited to £1 in the event of the company being wound up

100311/15

**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals*

**Company Name in  
full**

Redcar & Cleveland Real Opportunity Centre  
Community Interest Company

**Company Number**

7594009

**Year Ending**

31 March 2016

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.

ROC is a local Disabled Peoples User-led organisation (DUPLO). It is managed, driven and led by and for disabled people as defined by Improving the Life Chances of Disabled People (DH) that required a User Led Organisation in each LA and that has subsequently been defined and driven through the Office for Disability Issues (ODI). ROC works with a wide range of partners at strategic, operational, organisational and individual levels. The invaluable experience and engagement of disabled people drives our work forward. The last year has been one of consolidation and forward planning. We have developed a three year plan outlining the way forward for the next three years and have undertaken a consultation exercise with disabled people to inform this plan. We have continued with our shop mobility service, including the hire of scooters and sales of mobility aids and the promotion of self and collective advocacy and personalised services and support. We are a hub for the wider engagement of disabled people to influence and inform an inclusive culture in neighbourhoods across the borough.

(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

Redcar & Cleveland Borough Council are main stakeholders and feedback and monitoring is usually by quarterly reports and /or meetings. Feedback is regularly received from these meetings and we collect and collate feedback from clients and customers as part of ongoing service development and improvement.

*(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 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

*Bakar*

Date

20/01/16.

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

Telephone	
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