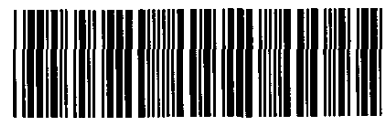


Company Registration No. 09907807 (England and Wales)

**CONNECT AID COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 DECEMBER 2017**

TUESDAY



A16 *A7WQB3JU* #192
08/01/2019
COMPANIES HOUSE

**CONNECT AID COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**CONNECT AID COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 29 DECEMBER 2017**

Director	Lady Lea Isobel Beven
Company Number	09907807 (England and Wales)
Registered Office	2 SWAN STREET BROSELEY SHROPSHIRE TF12 5HW
Accountants	Elizabeth Needham FFA Needham Accountancy Ltd Berkeley House Barnet Road London Colney, Hertfordshire AL2 1BG

**CONNECT AID COMMUNITY INTEREST COMPANY
(COMPANY NO: 09907807 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents her report and accounts for the year ended 29 December 2017.

Principal activity

The principal activities of the company in the year is to support and assist refugees by raising money through retail outlets and the provision of cultural education.

Directors

Lady Lea Isobel Beven held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Lady Lea Isobel Beven
Director

Approved by the board on: 11 December 2018

CONNECT AID COMMUNITY INTEREST COMPANY ACCOUNTANTS' REPORT

Accountants' report to the director of Connect Aid Community Interest Company on the preparation of the unaudited statutory accounts for the year ended 29 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Connect Aid Community Interest Company for the year ended 29 December 2017 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Connect Aid Community Interest Company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Connect Aid Community Interest Company and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Connect Aid Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Connect Aid Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Connect Aid Community Interest Company. You consider that Connect Aid Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Connect Aid Community Interest Company. 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 statutory accounts.



Elizabeth Needham FFA

Needham Accountancy Ltd
Berkeley House
Barnet Road
London Colney, Hertfordshire
AL2 1BG

11 December 2018

CONNECT AID COMMUNITY INTEREST COMPANY
INCOME STATEMENT
FOR THE YEAR ENDED 29 DECEMBER 2017

	2017	2016
	£	£
Turnover	95,208	108,084
Cost of sales	(97,152)	(41,682)
Gross (loss)/profit	(1,944)	66,402
Administrative expenses	(13,083)	(63,079)
Operating (loss)/profit	(15,027)	3,323
(Loss)/profit on ordinary activities before taxation	(15,027)	3,323
Tax on (loss)/profit on ordinary activities	-	(665)
(Loss)/profit for the financial year	(15,027)	2,658

CONNECT AID COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 29 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		-	17,968
Creditors: amounts falling due within one year	4	(12,369)	(15,310)
Net current (liabilities)/assets		(12,369)	2,658
Net (liabilities)/assets		(12,369)	2,658
Capital and reserves			
Profit and loss account		(12,369)	2,658
Shareholders' funds		(12,369)	2,658

For the year ending 29 December 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 11 December 2018.

Lady Lea Isobel Beven
Director



Company Registration No. 09907807

CONNECT AID COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 DECEMBER 2017

1 Statutory information

Connect Aid Community Interest Company is a private company, limited by shares, registered in England and Wales, registration number 09907807. The registered office is 2 SWAN STREET, BROSELEY, SHROPSHIRE, TF12 5HW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 29 December 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 8 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Change of Name

The company changed its name from Shropshire Loves CIC to Connect Aid CIC on 3rd July 2017.

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	1,341	-
Taxes and social security	-	665
Loans from directors	9,828	14,045
Accruals	1,200	600
	<u>12,369</u>	<u>15,310</u>

5 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Lady Lea Isobel Beven				
Director's Loan	(14,045)	28,094	23,877	(9,828)
	<u>(14,045)</u>	<u>28,094</u>	<u>23,877</u>	<u>(9,828)</u>

**CONNECT AID COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 DECEMBER 2017**

6 Average number of employees

During the year the average number of employees was 3 (2016: 3).

CONNECT AID COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 DECEMBER 2017

	2017	2016
	£	£
Turnover		
Sales	95,208	108,084
Cost of sales		
Purchases	96,950	15,989
Direct labour	-	23,218
Carriage	202	2,045
Other direct costs	-	430
	97,152	41,682
Gross (loss)/profit	(1,944)	66,402
Administrative expenses		
Motor expenses	2,604	49,979
Rent	3,845	1,220
Telephone and fax	1,075	1,111
Internet	151	790
Stationery and printing	349	950
Bank charges	925	751
Insurance	1,033	392
Repairs and maintenance	754	3,057
Sundry expenses	1,747	1,089
Accountancy fees	600	600
Advertising and PR	-	3,140
	13,083	63,079
Operating (loss)/profit	(15,027)	3,323
(Loss)/profit on ordinary activities before taxation	(15,027)	3,323

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Connect Aid CIC

Company Number

09907807

Year Ending

29 December 2017

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 description of how they have benefited the community.

The company supported homeless and displaced people locally and internationally, we continued to maintain, insure and run aid vehicles, supplied aid to other groups sending containers of aid to Lesbos, Athens, Yemen and Syria. We supported the local food banks and families that had relocated to the Midlands, Wales and N.E. of England. We closed down the warehouse and had to find new storage that was no longer free, and pay to dispose of lots of broken/damaged/unusable donations. We bought lots of medical equipment from car boot sales including wheelchairs and crutches, breathing support units to distribute to other groups. We sent aid to Calais via other groups also and purchased catering equipment for them. We paid for mobile phone topups worldwide to support communication. We enabled the bulk buying of mobile credit to help other organisations. We posted thousands of free sim cards worldwide. We supported art projects supplying props and materials.

We fundraised for specific items catering equipment, medical aid, vehicles and maintenance, volunteer driver expenses. We reduced our staff level down once we had smaller premises.

We supported a young asylum seeker into a home for 4 months including food, clothing and technology. We supported a local man to come off the streets and move in with a local landlady.

We continue to run Pay it forward cafe scheme, a cloth nappy bank providing reusable nappies to people on a low income.

We helped with refugee and ex convict resettlement programs locally and nationally with clothes, furniture.

We continue to sort through the aid that was rejected to dispose of ethically. There is around 10 tonne remaining, and most of it is broken, damaged, parts missing, needs servicing so a lot of time has gone into sorting bits that are suitable for repair for donation.

We connected a lot of projects together and provided equipment and materials for them to succeed and help other teams set up projects including charity shops and art projects. We worked alongside another organisation to help find other charities and CIC's empty premises to operate from for free.

(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.

Directors, staff, volunteers, aid recipients, customers and DWP.

Most of our communication to the public was done via social media including appeals, sales, and outcomes. Discussions regarding the running of the business were frequently held with the donors and team members each month to discuss best use of damaged / broken donated goods. A lot of time was spend this yeat sorting and disposing ethically the remainder of the rejected aid, our donors were informed as items came in, as to where we expected them to go, and that if someone else in greater need came in prior, then they may receive the donation.

(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.

We received donations of goods to the value of £5000. Around 50% of these goods were redistributed to aid recipients as directed, 40% was unsuitable/damaged /parts missing while 10% were donated for sale for fundraising purposes to pay for staffing / storage.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed Lea Isobel Beven  Date 12/03/2018

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	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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, 4th 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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)