

Working Relationships CIC
Profit & Loss Account
As at 31 March 2018

8006374

	£	£
Turnover		
St. Bede's RC Secondary School, Ormskirk		1,960.00
Centre 63, Youth and Community Centre		5,900.00
		<u>7,860.00</u>
Expenditure		
GFTA	8,110.00	
Insurance	129.22	
Depreciation	160.00	
Companies House	<u>15.00</u>	
	8414.22	
Gross Profit/loss	-554.22	

==+=====

Working Relationships CIC
Balance sheet
As at 31 March 2013

Fixed Assets		0
Current Assets		0
Current Liabilities	0	
Assets – liabilities		0

==+=====

For the year ending 31/03/18 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 directors acknowledge their responsibility 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.

Signed  Gregory Falola Director

Date 23rd December 2018

THURSDAY



A09 *A7LONBMZ* 27/12/2018 #14
 COMPANIES HOUSE

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

Working Relationships CIC

Company Number

8006374

Year Ending

31/03/2018

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.

Working Relationships CIC has been commissioned to work as part of an investigative team on a project entitled 'Making it Better for Boys'. The project aimed to explore the challenges and barriers to learning faced by young men (aged 13-19) in school and wider society. The project was originally headed by Rautger University, New Jersey, USA but later transferred to Liverpool University. The project is behind time but investigations are expected to run from January - March 2018. The research findings will be used to improve policies and practice in a range of sectors working with young men and boys.

Working Relationship CIC have continued to support vulnerable and excluded children aged 13-16 and families in West Lancashire. 16 young people received ongoing support and 2 families.

(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.

The Making it better for boys reaserch is all about consultation directly with young men in a variety od setting. This research will inform how we design and deliver our work to and with young men.

Our one-to-one support intevention is created in consulting with school staff, the recipient and if appropriate the recipients parents to Identify and meet their specific support needs.

(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 has been made.

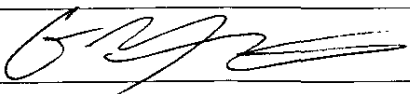
(Please continue on separate continuation sheet if necessary.)

(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



Date

23/12/18

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.

Gregory Falola

49 Fallowfield Road

Wavertree

L15 5BN

Telephone 01515384086

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, 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