

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Alisar Prospects Training C.I.C.

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16/12/2017

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COMPANIES HOUSE

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for the Year Ended 31 March 2017

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Alisar Prospects Training C.I.C. (by guarantee)

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Ms E E Gjoni
SECRETARY:	A Gjoni
REGISTERED OFFICE:	30 Avenons Road Mansfield House Plaistow London E13 8HT
REGISTERED NUMBER:	08746700 (England and Wales)
ACCOUNTANTS:	Best Choice Accountancy Ltd 1st Floor, 2 Cobden Court Wimpole Close Bromley Kent BR2 9JF

Balance Sheet
31 March 2017

	31.3.17		31.3.16
	£	£	£
FIXED ASSETS		450	1,019
CURRENT ASSETS	13,588		25,463
CREDITORS			
Amounts falling due within one year	<u>(4,868)</u>		<u>(22,622)</u>
NET CURRENT ASSETS		<u>8,720</u>	<u>2,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,170</u>	<u>3,860</u>
RESERVES		<u>9,170</u>	<u>3,860</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 May 2017 and were signed by:



Ms E E Gjoni - Director

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**

Alisar Prospects Training CIC

Company Number

08746700

Year Ending

31/03/2017

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.

In this Year Alisar Prospects Training CIC have delivered the following activities and projects:

1) Pilot Projects to support North London residents Project focusing on empowering local participants with:

- Careers advice and mentoring
- Access free/cost effective training
- Increased self-confidence in employment and labour market awareness,
- Develop skills through work experience opportunities
- Better employment prospects

2) Deliver Customer Service, Employability to East London unemployed residents

3) One to one careers advice session to East & South London residents

4) Deliver ICT training

(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.

Alisar Prospects Training's stakeholders are:

- Community and Voluntary groups
- Local businesses
- East and North London residents particularly BME groups

We have consulted with the above to gather a better understanding on barriers and obstacles identified to employability matters, accessing free/cost effective training, better employment and business start-up opportunities, funding access in relevance to their members and community individuals.

Outcome: The feedback provided has been incorporated into Alisar Prospects Training's community projects responding to the needs of the local businesses, community and voluntary organisations and individuals.

(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.

The aggregate amount of emoluments paid to directors in respect of the qualifying services was £16,250.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensations for director's loss of office, which require to be disclosed.

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.

PC
Laptop
Printer
Projector
Flipchart

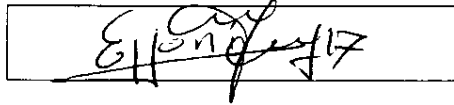
(Please continue on separate continuation sheet if necessary.)

(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

14-12-17

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, 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