

Registered number: 08746700

**ALISAR PROSPECTS TRAINING C.I.C.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**



Best Choice Accountancy Ltd

**Alisar Prospects Training C.I.C.  
Unaudited Financial Statements  
For The Year Ended 31 March 2020**

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**Alisar Prospects Training C.I.C.  
Company Information  
For The Year Ended 31 March 2020**

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<b>Director</b>	Mrs Emi Gjoni
<b>Company Number</b>	08746700
<b>Registered Office</b>	30 Avenons Road London E13 8HT
<b>Accountants</b>	Best Choice Accountancy Ltd 24 Tylney Road Bromley BR1 2RL

**Alisar Prospects Training C.I.C.  
Income and Expenditure Account  
For The Year Ended 31 March 2020**

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	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	63,164	177,147
Other income	2,905	-
Cost of raw materials and consumables	(2,784)	(74,930)
Staff costs	(57,803)	(79,589)
Depreciation and other amounts written off assets	-	(22)
Other charges	(4,608)	(22,096)
	<hr/>	<hr/>
<b>SURPLUS BEFORE TAXATION</b>	874	510
Tax	(195)	(101)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>679</u>	<u>409</u>

**Alisar Prospects Training C.I.C.**  
**Balance Sheet**  
**As at 31 March 2020**

	2020	2019
	£	£
Fixed assets	1	1
Current assets	26,119	52,467
Prepayments and accrued income	2,905	-
Creditors: Amounts Falling Due Within One Year	(8,897)	(33,000)
<b>NET CURRENT ASSETS</b>	<b>20,127</b>	<b>19,467</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>20,128</b>	<b>19,468</b>
Creditors: Amounts Falling After More Than One Year	(101)	-
Accruals and deferred income	(960)	(1,080)
<b>NET ASSETS</b>	<b>19,067</b>	<b>18,388</b>
<b>RESERVES</b>	<b>19,067</b>	<b>18,388</b>

Notes

**1: Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2019: )

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Alisar Prospects Training C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 08746700. The registered office is 30 Avenons Road, London, E13 8HT.

**Alisar Prospects Training C.I.C.**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

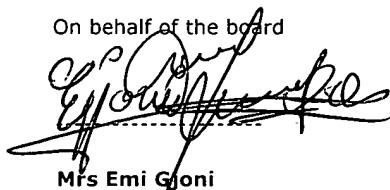
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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 micro-entity provisions.

On behalf of the board



**Mrs Emi Gioni**

Director

24/12/2020

**Alisar Prospects Training C.I.C.**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2020**

	2020		2019	
	£	£	£	£
<b>TURNOVER</b>				
Sales		63,164		177,147
<b>OTHER INCOME</b>				
Other operating income		2,905		-
		66,069		177,147
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Trainers	500		67,800	
Awarding Bodies	649		2,400	
Training related expenses	1,635		4,730	
		(2,784)		(74,930)
<b>STAFF COSTS</b>				
Wages and salaries	8,576		30,420	
Employers NI	1,583		2,020	
Employers pensions - defined contributions scheme	-		1,426	
Directors' salaries	41,500		41,750	
Directors' pension - defined contribution schemes	1,061		-	
Casual Wages and Temporary staff (Employee costs)	5,083		3,020	
Staff welfare	-		720	
Travel and subsistence expenses	-		195	
Travel expenses	-		38	
		(57,803)		(79,589)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation of computer equipment	-		22	
		-		(22)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	1,500		10,805	
Use of private residence	-		720	
	1,500		11,525	
<i>General administration costs:</i>				
Insurance	706		-	
Printing, postage and stationery	11		-	
Advertising and marketing costs	-		809	
Telecommunications and data costs	-		782	
Accountancy fees	1,511		2,027	
Legal fees	-		35	
Professional fees	236		5,428	

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**Alisar Prospects Training C.I.C.**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 March 2020**

Commissions payable	170	-	
Professional subscriptions	-	80	
Charitable donations	225	52	
Sundry expenses	99	1,358	
Companies House - Fine	150	-	
	<u>3,108</u>	<u>10,571</u>	
		<u>(4,608)</u>	<u>(22,096)</u>
<b>SURPLUS BEFORE TAXATION</b>		<u>874</u>	<u>510</u>
<b>Tax on Surplus</b>			
Corporation tax charge	<u>195</u>	<u>101</u>	
		<u>(195)</u>	<u>(101)</u>
<b>NET SURPLUS</b>		<u><u>679</u></u>	<u><u>409</u></u>



**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 C.I.C.

Company Number

08746700

Year Ending

31/03/2020

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 C.I.C. have delivered the following activities and projects:

- 1) Projects to support London residents 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 London residents
- 4) Deliver ICT training
- 5) SME Business Consultancy – TNA + OTA
- 6) Support SME Employers with vocational training for their staff.

(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 £41,500.

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.

No transfer of assets other than for full consideration has been made" below.

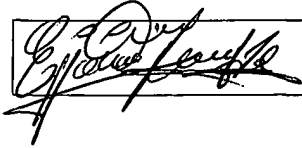
*(Please continue on separate continuation sheet if necessary.)*

**(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

31-12-20

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