

Urbond Community Interest Group

Company Registered Number

09530457

Accounts and Reports for the period from

8th April 2015 to 30th April 2016



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Company Registered Number 09530457

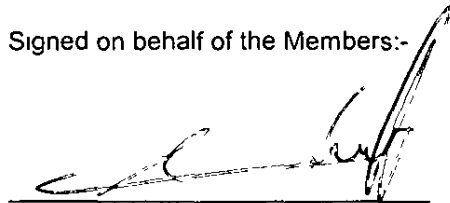
Accounts and Report for the period ended 30th April 2016

Report of the Members

- 1 The members present the accounts and reports for the period ending 30th April 2016.
- 2 *The results are consistent with the members five year plan*
- 3 The members are pleased to report the increase in awareness of the CIC and success in attracting sponsorship, donations and grants which have produced income to enable the CIC to grow its activities in the first year.
- 4 During the period donations were made to four beneficiaries totalling £865 as detailed on the Income & Expenditure account.
- 5 During the period the following members served as officers of the company -

Mr Ousmane Drame
Miss Smangle Gwengwe
Mr Kwame Kyere
Mr Franck Mengoum
- 6 *The members re-appointed J B Redmond & Associates as Accountants and Advisors with effect from 31st October 2016*

Signed on behalf of the Members:-



Ousmane Drame



Franck Mengoum

Dated 31st October 2016

Urbond Community Interest Company Limited

Income & Expenditure Account for the period from 8th April 2015 to 30th April 2016

	<u>£</u>	<u>£</u>
Income		
Members Fees	1473	
Events & Raffles	1915	
Donations Received	2403	
Grants Received	<u>11000</u>	
		16791
Expenditure		
Venue Hire	2067	
Refreshments	2247	
Events & raffles	2175	
Merchandising	750	
Seminars	430	
Administration Expenses - including		
Insurances	131	
Printing & Stationery	251	
Consumables	90	
Transport	40	
Subscriptions & Fees	53	
Accountancy	250	
Depreciation	<u>400</u>	
		<u>8884</u>
Surplus before donations		7907
Donations in the year -		
Raymonde Grant - Medical	300	
Elizabeth Foundation for the deaf	365	
Homeless in Southsea	100	
Portsmouth Foodbank	<u>100</u>	
		<u>865</u>
Net Surplus Retained in Community Funds		<u>7042</u>

Urbond Community Interest Company Limited

Balance Sheet at 30th April 2016

Capital Account

Opening Balance on 8th April 2015	0
Members Shareholding	1
Add: Surplus for the period	<u>7042</u>
Balance at 30th April 2016	<u>7043</u>

Represented by:-

	<u>Cost</u>	<u>Depr</u>	<u>NBV</u>
Fixed Assets			
Office Equipment	<u>2000</u>	<u>400</u>	1600
Current Assets			
Cash at bank		5693	
Current Liabilities			
Creditors and Accruals		<u>250</u>	
Net Current Assets			<u>5443</u>
Community Funds			<u>7043</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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

Approved by the Members on 31st October 2016
and signed on their behalf by



Ousmane Drame



Franck Mengoum

United Community Patent & Copyright Limited

Patent No. 1,301,301

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Urbond Community Interest Company Limited

Company Registered Number 09530457


Accounts and Reports for the period ended 30th April 2016

Accountants Report

We have carried out an inspection of the books and records of Urbond Community Interest Company Limited and are satisfied that proper records of income and expenditure have been kept and these are reflected in the financial statements attached to this report.

The company had a total income of less than £25000 for the relevant accounting period and is exempt from an audit under the charities act.

The company has applied for an exemption to file corporation tax returns with HM Revenue & Customs due to the fact that it is a non-profit organisation, no remuneration is paid to officers or members and there are no employees


J B Redmond & Associates
Certified Practising Accountants

Dated. 31st October 2016

Office of the Attorney General

Department of Justice

Washington, D.C. 20530

Request for Proposal

The Department of Justice is seeking proposals for the development and implementation of a new information system. The system is intended to provide a comprehensive and integrated view of the Department's operations and resources. The system should be able to handle a large volume of data and provide a user-friendly interface for all users. The system should also be able to integrate with existing systems and provide a secure environment for all data. The system should be able to handle a large volume of data and provide a user-friendly interface for all users. The system should also be able to integrate with existing systems and provide a secure environment for all data.

5/15

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CIC 34

Community Interest Company Report

For official use
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typescript, or
in bold black
capitals.

Company Name in
full

Urbond Community Interest Company Limited

Company Number

09530457

Year Ending

30th April 2016

CIC 34

Community Interest Company Report

For official use
Please leave blank

Official Community Interest Company Number

Company Name in
full

to complete in
type script or
in bold black
capital

00000000

Company Number

Year Ending
30th April 2010

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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.

During the accounting period the company organised and ran a number of sporting activities for all age groups, without exclusion, to promote and assist towards integration and health. The company organised and ran monthly social events which were open to all the community providing a safe venue to participate and enjoy various activities and refreshments. The company has organised and promoted specific fund raising activities for a variety of projects to benefit both individuals experiencing hardship and other charitable organisations. The company organised and ran a number of seminars to provide advice on health and careers. Guest speakers were invited to deliver talks on a variety of subjects.

(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 company stakeholders are the members of the company and the community at large. The company website, together with social media links, keeps the community informed of all the activities in which the company is involved, encouraging both existing and new participants to contribute to new ideas and projects which will benefit the community. Although there have been formal consultations with the local authority, Portsmouth City Council, in the spirit of the Urbond ethos most consultations are on an informal basis to enable participants to feel free to express opinions and suggest ideas. It is intended to produce a news letter in the future which will be distributed to inform and attract new participants to the group activities.

(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 paid to any officers or members, only reimbursement of expenses.

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 throughout the period.

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No remuneration was paid to any officers or members only reimbursement of expenses

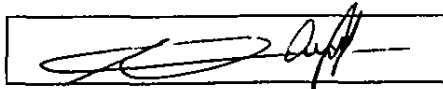
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No transfer of assets other than for full consideration has been made throughout the period

PART 5 – SIGNATORY

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

Signed



Date

31/10/2016

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.

Ousmane Drame	
54 Admirals House	
Gisors Road, Southsea. Hants.	
PO4 8GY	Tel 07792429366
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)