

**Abbreviated Unaudited Accounts**  
**for the Period 9 May 2015 to 31 May 2016**  
**for**  
**Neighbourhood Enterprise CIC**



# **Neighbourhood Enterprise CIC**

## **Contents of the Abbreviated Accounts for the Period 9 May 2015 to 31 May 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Neighbourhood Enterprise CIC**  
**Company Information**  
**for the Period 9 May 2015 to 31 May 2016**

**DIRECTOR:** D Gibson

**SECRETARY:** Mrs T L Gibson

**REGISTERED OFFICE:** 55 Newcastle Road  
Leek  
Staffordshire  
ST13 5RT

**REGISTERED NUMBER:** 09582933 (England and Wales)

**ACCOUNTANTS:** Mitten Clarke Limited  
The Glades  
Festival Way  
Stoke on Trent  
Staffordshire  
ST1 5SQ

Abbreviated Balance Sheet  
31 May 2016

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		1
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1
		<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
		<hr/>
<b>SHAREHOLDERS' FUNDS</b>		1
		<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016

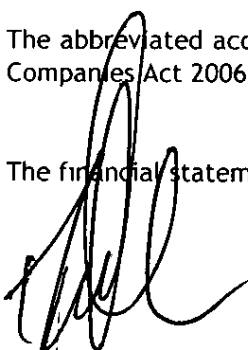
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6 January 2017 and were signed by



D Gibson - Director

The notes form part of these abbreviated accounts

# Neighbourhood Enterprise CIC

## Notes to the Abbreviated Accounts for the Period 9 May 2015 to 31 May 2016

### 1 ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The company has not started trading yet. However the financial statements have been prepared on the assumption that the company will start trading and will be able to carry on business as a going concern, which the directors consider appropriate having regard to the company's expected performance

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The company was dormant throughout the period ended 31 May 2016.

### 2 CALLED UP SHARE CAPITAL

#### Allotted and issued

Number	Class	Nominal value	£
1	Share capital 1	£1	<u>1</u>

1 Ordinary share of £1 was allotted at par during the period

022050/15

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals*

**Company Name in  
full**

Neighbourhood Enterprise CIC

**Company Number**

09582933

**Year Ending**

2015/16

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.

The Company is not yet trading, we have been unable to progress our first projects due to capacity shortages.

*(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's stakeholders comprise a range of organisations and groups operating within particular neighbourhoods where there is an 'enterprise deficit'. Such organisations could include community centres, Parish Council's, Local Authorities, young people's groups, environmental groups and social landlords. Stakeholders are defined by the role they can play within neighbourhoods to help address the enterprise deficit through the starting up of social enterprises or other 'enterprising' activities that deliver services to local communities within a third sector service delivery arrangement.

There has been no consultation to date as the Company is not trading and has not yet commenced its first projects.

*(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)*

## PART 5 – SIGNATORY

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

Signed

X 

Date

17<sup>th</sup> January  
2017

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.

David Gibson	
55 Newcastle Road, Leek, Staffordshire, ST13 5RT	
Tel 07737115493	
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, 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

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

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