

Registered number: 06452755

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**Beckwiths Community Interest Company**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

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**Prepared By:**  
JC Accountants  
Chartered Accountants and Registered Auditors  
19 Norfolk Street  
Sunderland  
Tyne and Wear  
SR1 1EA



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**Beckwiths Community Interest Company**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2016**

**DIRECTORS**

Stephen Jarvis

David Richard Alford

**REGISTERED OFFICE**

3 Ashwood Terrace

Sunderland

Tyne and Wear

SR2 7NB

**COMPANY DETAILS**

Private company limited by guarantee registered in EW - England and Wales, registered number 06452755

**ACCOUNTANTS**

JC Accountants

Chartered Accountants and Registered Auditors

19 Norfolk Street

Sunderland

Tyne and Wear

SR1 1EA

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**Beckwiths Community Interest Company**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2016**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

**Beckwiths Community Interest Company**

**BALANCE SHEET AT 31/12/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	15,896
<b>CURRENT ASSETS</b>			
Stock		-	3,400
Debtors	4	2,758	3,294
Cash at bank and in hand		53,149	69,868
		<u>55,907</u>	<u>76,562</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>6,560</u>	<u>13,338</u>
<b>NET CURRENT ASSETS</b>		<u>49,347</u>	<u>63,224</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>49,347</u>	<u>79,120</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>49,347</u>	<u>79,120</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>49,347</u>	<u>79,120</u>

For the year ending 31/12/2016 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/9/17 and signed on their behalf by

  
 .....  
 David Richard Alford  
 Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Total
	£	£
<b>Cost</b>		
At 01/01/2016	26,838	26,838
Disposals	(26,838)	(26,838)
At 31/12/2016	-	-
<b>Depreciation</b>		
At 01/01/2016	10,942	10,942
Disposals	(12,260)	(12,260)
For the year	1,318	1,318
At 31/12/2016	-	-
<b>Net Book Amounts</b>		
At 31/12/2016	-	-
At 31/12/2015	15,896	15,896

3. STOCK

	2016	2015
	£	£
Stock comprises:		
Stock	-	3,400
	-	3,400

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**Beckwiths Community Interest Company**

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**4. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	338
VAT	683	-
Other debtors	2,605	-
Prepayments	20	2,956
Directors current account	21	-
	<u>3,329</u>	<u>3,294</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
VAT	-	6,141
PAYE control	1,924	13
Salaries and wages control	-	134
Payments received on account	3,750	-
Trade creditors	-	1,637
Other creditors	-	2,014
Accruals	742	3,399
	<u>6,416</u>	<u>13,338</u>

**6. EMPLOYEES**

	<b>2016</b>	<b>2015</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	29	29

200005/1>

# 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

Beckwiths Community Interest company

Company Number

06452775

Year Ending

2016

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 filing. This can be paid by credit/debit card, cheque or postal order payable to Companies House Limited.)

#### **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.

Beckwiths CIC established in 2009 - is a local not for profit Community Interest Company. It has grown to be an integral and active part of the community. Beckwiths delivers a wide range of high quality professional restaurants, cafe and mobile catering services across the Sunderland and neighbouring areas

All profits we make are used to help us:

- Provide a professional and high-quality community service
- Promote social inclusion- challenge abuse and discrimination in all its forms
- Empower confidence and build self-esteem
- Equality and involvement with the local community
- Reduce inequalities, for disabled adults and young people and support them to move onto greater independence
- Provide paid employment and volunteering opportunities for adults and young people from the community

*(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.

Employees are positively encouraged and supported to participate with all company activities through meetings, briefings, sessions and supervision. Supported employees are invited to attend annual General Meetings and are routinely canvassed for their thoughts and opinions

Company Directors- Steve Jarvis and Richard Alford

The Directors live and work in the local community and are committed to involvement and engagement. One Director is an independent advocate supporting and empowering people, with Learning disability. The other is a retired Social Care professional with extensive knowledge and experience in supporting vulnerable adults and young people

We aim to meet the needs of our customers and we pro-actively seek their thoughts /opinions through regular consultations and customer surveys.

*(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.

Directors remuneration for the year amounted to £ 13070.21

*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"*

**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 was 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

*Spain*

Date

12.9.17

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.

Tel	
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 (ICM) limited by limited

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