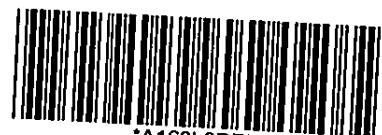


100025-15

Penlee Family Project C.I.C.
Company Limited by Guarantee
Unaudited Financial Statements
Period from 20 July 2010 to 31 December 2011
Company Registration Number 07319964

THURSDAY



A36 *A168L0DF* 05/04/2012 #69
COMPANIES HOUSE

**Penlee Family Project C.I.C.
Company Limited by Guarantee**

**Financial Statements
Period from 20 July 2010 to 31 December 2011**

Contents Page

Directors' Report	1
Profit and Loss Account	4
Balance Sheet	5
Notes and Accounting Policies	6

**Penlee Family Project C.I.C.
Company Limited by Guarantee**

**Directors' Report
Period from 20 July 2010 to 31 December 2011**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 20 July 2010 to 31 December 2011

Principal Activities

Supporting vulnerable adults by building their confidence to become part of their community. This is achieved by running a community café and other events.

Directors

The directors who served the company during the period were as follows

Mrs Kim Parker
Mrs Terry Reynard

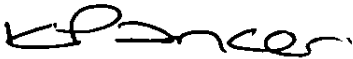
Period from 20 July 2010 to 31 December 2011

Small Company Provisions

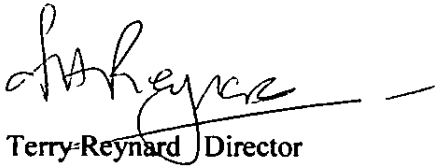
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Registered office.
9 Tincroft Road,
Carn Brea
Redruth
Cornwall
TR15 3YW

Signed by order of the directors



Mrs Kim Parker. Director



Mrs Terry Reynard Director

**Penlee Family Project C.I.C.
Company Limited by Guarantee**

Profit and Loss Account

Period from 20 July 2010 to 31 December 2011

	Note	£
Turnover		4293
Expenses		(4334)
		<hr/>
Operating Profit		(41)
Interest receivable		0
		<hr/>
Surplus on Ordinary Activities Before Taxation	2	(41)
Tax on profit on ordinary activities		0
		<hr/>
Loss for the Financial Period		<u>(41)</u>

**Penlee Family Project C.I.C.
Company Limited by Guarantee**

**Balance Sheet
31st December, 2011**


	<u>31 Dec 11</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Barclays Current Account	6,337 11
Cafe Cash Account	28 24
Petty Cash	<u>20 32</u>
Total Cash at bank and in hand	<u>6,385 67</u>
 Total Current Assets	 6,385 67
 Current Liabilities	
Other Current Liabilities	
Accrued Expenses	570 00
Grants In Advance	<u>5,856 68</u>
Total Other Current Liabilities	<u>6,426 68</u>
 Total Current Liabilities	 6,426 68
 NET CURRENT ASSETS	 <u>-40 99</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	 <u>-40 99</u>
NET ASSETS	<u><u>-40 99</u></u>

For the year ending 31/12/2011 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been approved for issue by the Board of Directors on April 4th, 2012 and signed on their behalf by



Mrs Kim Parker
Director

**Penlee Family Project C.I.C.
Company Limited by Guarantee**

Notes and Accounting Policies

Period from 20 July 2010 to 31 December 2011

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) Turnover

Turnover represents the fair value of consideration receivable in the ordinary course of business for services provided.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment and computers - 25% straight line

2. Operating loss

Operating loss is stated after charging:

20 Jun 2010
to 31 Dec 2011

Directors' remuneration
Kim Parker

£1660

3. Company limited by guarantee

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1

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**

Penlee Family Project CIC

Company Number

07319964

Year Ending

31/12/2011

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.

Penlee Family Project has been supporting vulnerable adults in their local community by working together to deliver a community café in the village of Portreath once a week. The team of adults have mental health or learning difficulties. The team have grown in confidence and self esteem since they started working together and the café has built up a reputation of a friendly inspiring hub of activity where people of all ages feel welcome to pop in for a coffee, cake or bowl of soup. The team have also hosted functions in the village - for example a lunch for carers in the village and a Christmas Gingerbread House making session for the children in the village.

(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 stakeholders are the team that work at the café and also the people in the local community who use the café. The Penlee Family Project directors have regular meetings with the team who help at the café and the team give input into how they would like the café to be delivered and what goes on in the café.

The customers that use the café are regularly asked for feedback and this feedback is discussed at our regular meetings to look at ways we can progress more positively and ensuring we are meeting the needs of our local community. One area that we have started working on that came about through consultation is a delivery service from the café to people in their homes who are house bound. We have recently purchased 2 bikes and are starting to progress with this new service.

(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

Provided in accounts as £1660 in Note 2

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 has been made


(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

3 4-2012

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.

Kim Parker	
9 Tincroft Road, Carn Brea,	
Redruth	
Cornwall TR15 3YW	Telephone 01209 716308
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