

Company Registration No 08486640 (England and Wales)

SAXON HILL COMMUNITY CONNECT C.I.C.
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

SATURDAY



A21 *A5M22UC8* 17/12/2016 #276
COMPANIES HOUSE

SAXON HILL COMMUNITY CONNECT C.I.C.

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SAXON HILL COMMUNITY CONNECT C.I.C.

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,383		1,586
Current assets					
Debtors		-		2,189	
Cash at bank and in hand		8,234		6,868	
		8,234		9,057	
Creditors amounts falling due within one year		(14,142)		(11,205)	
Net current liabilities			(5,908)		(2,148)
Total assets less current liabilities			(3,525)		(562)
Reserves					
Surplus and loss account			(3,525)		(562)
Reserves			(3,525)		(562)

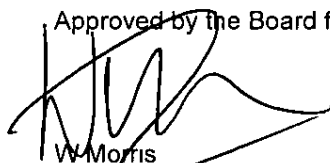
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 12 December 2016



W. MORRIS
Director

Company Registration No 08486640

SAXON HILL COMMUNITY CONNECT C.I.C.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

The accounts have been prepared on a going concern basis as Saxon Hill School have given undertakings to continue with financial support for a period of at least twelve months from the date of approval of these financial statements

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% on a reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	1,864
Additions	1,214
	<hr/>
At 31 March 2016	3,078
	<hr/>
Depreciation	
At 1 April 2015	278
Charge for the year	417
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At 31 March 2016	695
	<hr/>
Net book value	
At 31 March 2016	2,383
	<hr/>
At 31 March 2015	1,586
	<hr/>

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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**

Saxon Hill Community Connect CIC

Company Number

8486640

Year Ending

31 MARCH 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.

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.

Saxon Hill Community Connect is a community based business that offers work based learning opportunities for young people and adults with physical and learning difficulties. Saxon Hill Community Connect has a main focus of Saxon Hill Community Café which is based within Saxon Hill School and offers food and drink to its staff, pupils, visitors and general public throughout the week. The staffing structure is made up of volunteers who ensure the café operates effectively while offering opportunities for disadvantaged people to work within the business.

Saxon Hill Community Café also carries out catering for internal and external parties if required.

The business was established in May 2013.

(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 immediate stakeholders involved are the Directors, Volunteers and the service users. All of these have been continually informed and consulted throughout the initial development of the business. The customers who use the café are stakeholders and have been involved within consultation from the start ensuring we can provide for their requirements.

(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 full consideration has been made

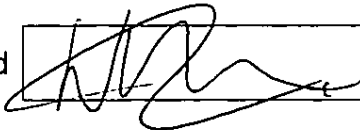
(Please continue on separate continuation sheet if necessary)

(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

16/12/16

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	01543 414892
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