

INVOLVING ESSEX CIC

Company Number 4213453

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

FRIDAY



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COMPANIES HOUSE

INVOLVING ESSEX CIC

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DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2011

Full Name	Involving Essex CIC
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Registered company number 04213453

Registered address Swan House
Little St Marys
Long Melford
SUDBURY
CO10 9HY

Bankers **HSBC**
26 North Station Road
Colchester
Essex
CO1 1SY

Directors – Managing Director Mr Reg McKenna
 - Appointed April 2009 Mr I S Griggs
 - Appointed April 2009 Mr B W Mister

The directors would like to report that the Company has lost it's funding and has therefore decided to pursue voluntary liquidation in the following year.

There has been no activity in the Company since 01 January 2011.

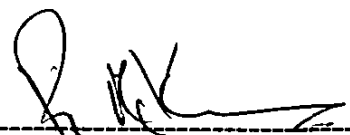
The Company is limited by guarantee and does not have any share capital.

Every member of the Company undertakes to contribute to the assets of the Company in the event of the Company being wound up during the time that they are members or within one year afterwards for payments of the debts and liabilities of the Company before the time at which they ceased to be a member, such amounts as may be required not exceeding £1

However as the only existing debt is a loan from the Managing Director, he has volunteered to forgo any repayment to himself.

The directors declare that they have approved the directors report above

Signed on behalf of the company's directors on . 15-2-2011

Signed 
R McKenna

Signed 
I.S Griggs

INVOLVING ESSEX CIC**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

	2011 Total £	2010 Total £
Income		
Fees received	52535	93860
Other Income	0	610
Interest received	1	9
	-----	-----
Total Income	52536	93869
Expenses		
Wages and National Insurance	39111	58072
Directors remuneration	20746	36232
Postage, printing & stationery	170	2474
Books & publications	0	75
Travel and subsistence	4439	8092
Telephone	0	652
Publicity and advertising	0	461
Equipment costs	150	715
Bank Charges	99	127
Accountancy	1600	2200
Professional fees	2188	721
Rent and room hire	556	1914
Sundry Expenses	(801)	2238
Training and conference expenses	15	843
Fixed assets written off	583	0
Insurance	1254	2273
Depreciation	0	2101
	-----	-----
Total Expenses	70110	119190
	-----	-----
Net Deficit	(17574)	(25321)
Funds brought forward	14585	39906
	-----	-----
Losses carried forward	(2989)	14585

INVOLVING ESSEX CIC

BALANCE SHEET AS AT 31 MARCH 2011

	2010 Total £	2009 Total £
Fixed Assets		
Tangible assets	nil	376
Current Assets		
Accounts Receivable	nil	2269
Cash at bank and in hand	310	15133
	<u>311</u>	<u>17402</u>
Current Liabilities		
Creditors, amounts falling due within one year	nil	3193
Loans from Director	3300	nil
	<u>(2989)</u>	<u>14209</u>
Net Current assets/(Liabilities)	(2989)	14209
Total assets less liabilities	<u>(2989)</u>	<u>14585</u>
Unrestricted funds/(losses)	<u>(2989)</u>	<u>14585</u>

For the year to 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit under section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and preparation of accounts

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

The directors declare that they approve the accounts above on

Approved by the board and signed on it's behalf 15.12.2011

Signed

R McKenna

Signed

I.S Griggs

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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

Involving Essex CIC

Company Number

4213453

Year Ending

31-03-2011

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.

During this financial year we have been working closely with the North Essex Partnership Foundation Trust developing systems, procedures and a strategy for them. They have been designed to help the Trust engage with service users and carers and to involve them in all aspects of the trusts service delivery and planning.

(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 our members who come from the entire Essex area and represent people who use and care for those that use mental health services. We systematically consult with our membership in our full work programme - during this year they have been consulted via conferences, workshops and newsletters on matters relating principally to the North Essex Partnership Trust project

(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

Other than the amounts stated in our accounts there are no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors 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

15-12-2011

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.

R McKenna

Swan House, Little St Marys, Long Melford

Sudbury, Suffolk, CO10 9HY

reg h mckenna@gmail c Telephone 01787371286

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