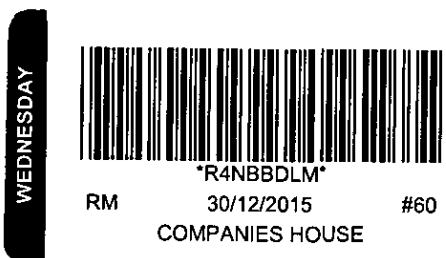


**JARGNON COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

**Report and Unaudited Financial Statements
Period from 1st April 2014 to 31st March 2015**

Company Registration No: 07982840 (England and Wales)



JARGNON COMMUNITY INTEREST COMPANY COMPANY LIMITED BY GUARANTEE

Report and Financial Statements
Period from 1 April 2014 to 31 March 2015

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JARGNON COMMUNITY INTEREST COMPANY COMPANY LIMITED BY GUARANTEE

Company Information

Period from 1 April 2014 to 31 March 2015

Directors

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

- A Malomo
- M Oloto
- S Osun
- P Kelly
- O Ojuri

Company Number:

The company number is 7982840

Company Status:

The company is limited by guarantee and is also registered as a Community Interest Company.

Registered Office:

JargNon CIC
84 Springfield House
5 Tyssen Street
London
E8 2LY

JARGNON COMMUNITY INTEREST COMPANY COMPANY LIMITED BY GUARANTEE

Directors' Report

Period from 1 April 2014 to 31 March 2015

The Directors present their annual report and the financial statements of the company for the year ended 31 March 2015.

Constitution

JargNon is constituted as a company limited by guarantee and is also registered as a Community Interest Company. As such, the company must comply with the regulations laid down by the Regulator of Community Interest Companies.

Principal Activities

The principal activities of the company were providing ICT training to improve community ICT literacy levels and offering design services to organisations.

Directors

The director(s) shown below have held office during the whole of the period from 1st April 2014 to 31st March 2015

A Malomo

M Oloto

The director(s) shown below joined the company during the period

S Osun - appointed 16/06/2014

P Kelly - appointed 04/08/2014

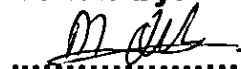
O Ojuri - appointed 08/01/2015

Results

During our third year, JargNon has continued to work on building awareness of its organisational offerings. We have built up links with key local groups/organisations as well as working with groups identified as being most at need of our services. We have provided both training and design services.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Approved by the directors on 1st October 2015 and signed on their behalf by:



.....
M Oloto
Director

**JARGNON COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

Profit and Loss Account

Period from 1 April 2014 to 31 March 2015

		Year ended 31 March 2015	Year ended 31 March 2014
	Note	£	£
Turnover:		10,134	7760
Cost of sales:		(613)	(503)
Gross Profit/(Loss):		9,521	7257
Administrative expenses.		(9,956)	(6811)
Operating Profit/(Loss):		(435)	446
Interest receivable and similar income:		-	-
Profit/(Loss) on ordinary activities before taxation:		(435)	446
Tax on profit on ordinary activities:	2	-	(89)
Profit/(Loss) for the financial year after taxation:	3	(435)	357

The company has no recognised gains or losses for the period other than the results above

**JARGNON COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

Balance Sheet
As At 31 March 2015

		2015	2014
	Note	£	£
FIXED ASSETS			
Tangible assets:		-	-
Total fixed assets:		-	-
CURRENT ASSETS			
Cash at bank and in hand:		611	1685
Total current assets:		611	1685
Creditors: amounts falling due within one year:	4	-	(639)
Total assets less current liabilities:		611	1046
Total net assets (liabilities):		611	1046
CAPITAL AND RESERVES			
Called up share capital:		-	-
Profit and Loss account:		611	1046
Total Member Funds:	5	611	1046

**JARGNON COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE**

Balance Sheet (continued)

Period from 1 April 2014 to 31 March 2015

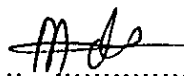
For the year ending 31st March 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 1st October 2015 and signed on it's behalf by:



.....
M Oloto

Director

JARGNON COMMUNITY INTEREST COMPANY COMPANY LIMITED BY GUARANTEE

Notes and Accounting Policies

Period from 1 April 2014 to 31 March 2015

1. Accounting Policies

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

Turnover

Turnover represents amounts receivable for goods and services net trade discounts

Fixed assets

All fixed assets are initially recorded at cost.

2. Taxation

	2015 £	2014 £
UK Corporation Tax at 20% on results for the period	-	89

3. Profit and Loss Account

	2015 £	2014 £
Profit brought forward at 1 April 2014	1046	689
Profit/(Loss) for the period	(435)	357
Profit carried forward at 31 March 2015	611	1046

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security	-	89
Accruals and Deferred Income	-	550
Total:	-	639

5. Members Funds

The company is a private company limited by guarantee and therefore has no share capital.

As a Community Interest Company it has an Asset Lock that prevents the Members from sharing in the funds of the company

In the event of dissolution of the Company, the net assets are required to be transferred by the Members, with the consent of the CIC Regulator, to a charity or another company with a similar Asset Lock

6. Directors' Remuneration and Expenses

The directors were paid no remuneration. For convenience purposes, some of the company's expenditure, such as printing, stationery and filing fees were purchased by a director using a personal credit card and then reimbursed by the company.

There were no other transactions or arrangements connected with the remuneration of directors or compensation for directors loss of office, which are required to be disclosed

100003/15

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**

JargNon CIC

Company Number

7982840

Year Ending

31/03/15

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)



A13

30/12/2015
COMPANIES HOUSE

#132

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

JargNon CIC Provides ICT Training and Design services. Our core organisational objective is to improve ICT Literacy levels; this means helping as many people as possible to learn how to use technological devices, such as smartphones and computers, for both personal, social and economical benefit We use some of the profits generated from our design service to provide subsidised ICT workshops and 1 to 1 desk-side training for community members

During the financial period of 1/04/14- 31/03/15 JargNon benefited the community in the following ways:

- Provided (digital inclusion) ICT sessions for users of services at St.Joseph hospice
- Delivered workshops for users of a Local community centre.
- Worked closely with 5 community organisations to develop a web presence and give them continued support
- Provided desk-side training to 8 members of our local community
- Provided free design and IT consultations to 10 community organisations.

(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 are the people of community, and other local community organisations. Most of the directors of the company live and work in the communities which the company serves

As part of our strategy we always consult with local people and groups/organisations. This continues to help us identify how best to deliver our services to meet the needs of those that need them the most.

As a result of these consultations we have been able to add to our digital inclusion workshops to our offerings. Our (digital marketing) design services have helped us to provide some free sessions to those that need it the most but are not able to pay. Many local organisations/groups have commented that the work we do is really beneficial to the communities we serve.

(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 by the directors

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

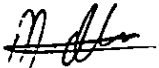
No transfer of assets other than for full consideration has been made

(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




Date

24/12/15

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 07534 644 895	
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, 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

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

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