

REGISTERED NUMBER: 04433833 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

Kids Task Force C.I.C

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Kids Task Force C.I.C

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for the Year Ended 30 September 2010**

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Kids Task Force C.I.C
Company Information
for the Year Ended 30 September 2010

DIRECTORS:

N Evans
Ms S L Doughty
J Burbeck
B Norman

SECRETARY:

THC Secretarial Services Limited

REGISTERED OFFICE:

4a Church Court
Richmond
Surrey
TW9 1JL

REGISTERED NUMBER:

04433833 (England and Wales)

ACCOUNTANTS:

The Hughes Consultancy
4a Church Court
Richmond
Surrey
TW9 1JL

Kids Task Force C.I.C

**Abbreviated Balance Sheet
30 September 2010**

	Notes	2010	2009
		£	£
FIXED ASSETS			
Intangible assets	2	32,943	36,779
Tangible assets	3	16,203	12,721
		49,146	49,500
CURRENT ASSETS			
Stocks		44,488	104,346
Debtors		91,509	192,878
Cash at bank		174,038	222,664
		310,035	519,888
CREDITORS			
Amounts falling due within one year		305,090	475,706
		4,945	44,182
NET CURRENT ASSETS			
		54,091	93,682
TOTAL ASSETS LESS CURRENT LIABILITIES			
		-	57,683
CREDITORS			
Amounts falling due after more than one year		-	57,683
		54,091	35,999
NET ASSETS			
		54,091	35,999
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Revaluation reserve		30,688	30,688
Profit and loss account		22,403	4,311
		54,091	35,999
SHAREHOLDERS' FUNDS			
		54,091	35,999

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Kids Task Force C.I.C

**Abbreviated Balance Sheet - continued
30 September 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7 June 2011 and were signed on its behalf by

Neil Evans .

N Evans - Director

The notes form part of these abbreviated accounts

Kids Task Force C.I.C

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2009 and 30 September 2010	<u>38,360</u>
AMORTISATION	
At 1 October 2009	1,581
Charge for year	<u>3,836</u>
At 30 September 2010	<u>5,417</u>
NET BOOK VALUE	
At 30 September 2010	<u>32,943</u>
At 30 September 2009	<u>36,779</u>

Kids Task Force C.I.C

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2010

3	TANGIBLE FIXED ASSETS			Total £
	COST			
	At 1 October 2009			26,474
	Additions			8,956
	Disposals			(8,000)
	At 30 September 2010			<u>27,430</u>
	DEPRECIATION			
	At 1 October 2009			13,753
	Charge for year			4,051
	Eliminated on disposal			(6,577)
	At 30 September 2010			<u>11,227</u>
	NET BOOK VALUE			
	At 30 September 2010			<u>16,203</u>
	At 30 September 2009			<u>12,721</u>
4.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid			
	Number	Class	Nominal value	2010 £
			£1	2009 £
	1,000	Ordinary		<u>1,000</u> <u>1,000</u>

CIC 34**Community Interest Company Report**

For official use
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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

KIDS TASK FORCE C I C

Company Number

04433833

Year Ending

30 SEPTEMBER 2010

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a 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 information and guidance notes.

Please note that you must give details in this report of transfer of assets for less than full consideration e.g. donations to outside bodies, or paid directors at less than market value.

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.

Between October 2009 and September 2010 the Kids Task Force (KTF) continued to roll out the safety education programmes to young people across England and Wales.

The Watch Over Me Programmes use character based soap style films to address the risks faced by 12 - 18 yr olds in our society. They are designed to be delivered through schools and youth organisations by teachers and youth workers backed up by professionals from the emergency services and volunteers from the community. KTF trained more than 400 teachers, 500 police officers and 300 community models to deliver the Watch Over Me programmes to children and young people in senior schools, football youth clubs and Young Offenders Institutions.

As a result of approaches from the Home Office, Police Service, Fire Service, Ambulance

(Please continue on separate copy sheet if necessary)

CIC 34 Continuation Sheet

Company Name; Kids Task Force CIC

Company Number; 04433833

Year Ending; 30th September 2010

Part 1 Continued

Service , Crimestoppers, the British Aerosol Manufacturers Association and Barclays Bank we wrote, produced and made available a new film "Watch Over Me IV". This covers topics such as religious radicalisation, debt, arson, substance abuse and community tensions.

The Watch Over Me programmes are CD based films and have usually been loaded onto school internets. As a result we do not have records of the number of children or locations where the programmes were used.

MissDorothy.com

The Miss Dorothy programmes are workbook based programmes for younger children, which cover the risks they are likely to face in a way which matches their level of maturity. There is a different workbook for each key stage/year. During the year 55,000 workbooks were made available to pupils in schools across the country.

In April 2010 KTF received funding from the Home Office to roll out work books to children in high knife crime areas. After updating the programme, the workbooks and the training, this programme commenced in September 2010

Led by the Mayors Fund for London and Hackney Borough Council, KTF is working with a number of organisations in the Shoreditch project to help some of the most disadvantaged families in London with a view to developing and enhancing their future opportunities in life..

There are a number of community projects covering a wide variety of activities being co-ordinated by the Mayor's Fund. KTF has the schools project. All the pupils in the 30 schools in the area are receiving the Miss Dorothy programme.

Company Number

04433833

Year Ending

30 September 2010

PART 2 – CONSULTATION WITH STAKEHOLDERS

A "stakeholder" is any person or organisation affected by the company's activities. Indicate what steps the company has taken during the financial year to which the report relates to consult its stakeholders, whether formally or informally. If there has been no consultation, this should be made clear.

Please indicate who the company's stakeholders are

Police Service
Fire Service
Professional Football Association
Department of Education
Home Office
Schools
Other organisations who have child safety messages

Please indicate how the stakeholders have been consulted

Regular meetings have been held with representatives of all the above

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.

This consultation has led to KTF creating the new 'Watch Over Me!V' film to cover subjects that the stakeholders knew were relevant to children and young people today. It also led to the updates and additional content in the latest generation of Miss Dorothy Workbooks.

It has led to a grant from the Home Office to roll out the MDC programmes to children in high knife crime areas across England and Wales.

(Please continue on separate continuation sheet if necessary)

Company Number	04433833
Year Ending	30 September 2010

PART 3 –DIRECTORS’ REMUNERATION (See Appendix A)

All community interest companies are required to report certain information about their directors’ remuneration

The information required is specified in Schedule 3 to the Small Companies and Groups (Accounts and Directors’ Report) Regulations 2008, for companies which are subject to the “small companies regime” under Part 15 of the Companies Act 2006

All companies are required to provide some of this information in the notes to their annual accounts **If you have provided all of this information in your accounts, you need not reproduce it here, but you must state where that information can be found.**

1. Total amount of directors’ remuneration etc	
(a)	<p>The overall total amount of remuneration paid to or receivable by directors in respect of qualifying services</p> <p>The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £206,916</p>
(b)	<p>The overall total amount of money paid to or receivable by directors, and the net value of assets (other than money, share options or shares) received or receivable by directors, under long term incentive schemes in respect of qualifying services</p> <p>None</p>
(c)	<p>The overall total value of any company contributions—</p> <p>(i) paid, or treated as paid, to a pension scheme in respect of directors’ qualifying services, and</p> <p>(ii) by reference to which the rate or amount of any money purchase benefits that may become payable will be calculated</p> <p>None</p>

(d)	<p>The number of directors (if any) to whom retirement benefits are accruing in respect of qualifying services—</p> <p>(i) under money purchase schemes, and</p> <p>(ii) under defined benefit schemes</p> <p>None</p>
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NB For the purposes of section 1 above, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking at the time the services were rendered

2. Compensation to directors for loss of office

	<p>The aggregate amount of any payments made to directors, or past directors, for loss of office</p> <p>None</p> <p><i>NB For the purposes of this paragraph, any reference to a "subsidiary undertaking" of the company, is to an undertaking which is a subsidiary undertaking immediately before the loss of office as director</i></p>
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3. Sums paid to third parties in respect of directors' services

	<p>The aggregate amount, and nature, of any consideration (including benefits otherwise than in cash) paid to or receivable by third parties for making available the services of any person—</p> <p>(i) as a director of the company, or</p> <p>(ii) while director of the company—</p> <p style="padding-left: 40px;">(a) as director of any of its subsidiary undertakings, or</p> <p style="padding-left: 40px;">(b) otherwise in connection with the management of the affairs of the company or any of its subsidiary undertakings</p> <p>None</p> <p><i>NB For consideration otherwise than in cash, the reference to its amount is to the estimated money value of the benefit</i></p> <p><i>NB "Third party" means a person other than</i></p> <p style="padding-left: 20px;"><i>(a) the director himself or a person connected with him or body corporate controlled by him,</i></p> <p style="padding-left: 20px;"><i>or</i></p> <p style="padding-left: 20px;"><i>(b) the company or any of its subsidiary undertakings</i></p>
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(Please continue on separate continuation sheet if necessary)

Company Number

04433833

Year Ending

30 September 2010

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION (EXCLUDING DIVIDENDS)

Community interest companies are only permitted to transfer assets other than for full consideration (i.e. at less than market value) if

- (i) the assets in question are transferred to an asset-locked body (a community interest company, charity or equivalent body established outside Great Britain) which is specified in the company's constitution, or where the Regulator has consented to the transfer, or
- (ii) the transfer, although not made to an asset-locked body, is nevertheless made for the benefit of the community

Where transfers of either kind are made, the community interest company report must disclose the amount of the transfer, or, where this cannot be given precisely, a fair estimate of the value of the assets transferred. Please give the following details:

i)	A description of the asset and the amount of the transfer or estimate of its value Please state 'none', if applicable and move to section 5 None
ii)	Details of the recipient, to which the asset was transferred, including whether or not it is an asset-locked body
iii)	If the recipient is an asset-locked body, whether it is specified in the company's memorandum or articles of association as a recipient of transfers of the company's assets other than for full consideration
iv)	If the recipient is an asset-locked body, but is not so specified, brief details of how the Regulator's consent to the transfer was given
v)	If the recipient is not an asset-locked body, how the transfer will benefit the community

(Please continue on separate continuation sheet if necessary)

Company Number

04433833

Year Ending

30 September 2010

PART 5 – DIVIDENDS FOR THE FINANCIAL YEAR TO WHICH THE REPORT RELATES

This part of the template should be completed if the company is limited by shares and has declared or proposed to declare a dividend in respect of the financial year to which the report relates or has declared a dividend in respect of any of the four financial years immediately preceding that financial year. If the company is limited by shares but has not declared or proposed any dividends in respect of the financial year to which the report relates, please indicate this.

Before completing this part you should consult Chapter 6.2 of, and Annex G to, the Regulator's information and guidance notes and regulations 17 to 20 of the Community Interest Company Regulations 2005, which contain the rules on dividend payments.

For all dividends declared or proposed in respect of the financial year to which the report relates, please supply the following information:

- (i) A description of the class, number and paid up value of the shares on which the dividend has been declared or paid. **Please state 'none', if applicable and move to section 6**
None
- (ii) The amount of dividend declared or paid per share
- (iii) Whether or not the dividend is an exempt dividend (in essence, a dividend paid directly or indirectly to an asset-locked body where the asset-locked body is either specified in the company's constitution as a possible recipient of its assets, or the Regulator has consented to payment of the dividend, but see regulations 17(3) to (5) of the Community Interest Company Regulations 2005)
- (iv) if it is an exempt dividend, why it is an exempt dividend

(Please continue on separate continuation sheet if necessary)

Company Number	04433833
Year Ending	30 September 2010

PART 6 – DIVIDENDS FOR PREVIOUS FINANCIAL YEARS

This part of the template should be completed if the company is limited by shares and has declared or proposed to declare a dividend in respect of the financial year to which the report relates or has declared a dividend in respect of any of the four financial years immediately preceding that financial year. If the company is limited by shares but has not declared any dividends in respect of any of the preceding four financial years, please indicate this.

For each of the previous four financial years, and for all dividends declared or paid in respect of those years, the following information should be supplied.

(i)	A description of the class, number and paid up value of the shares on which the dividend has been declared or paid Please state 'None' if applicable and move to section 7.
None	
(ii)	The amount of dividend declared or paid per share
(iii)	Whether or not the dividend is an exempt dividend (in essence, a dividend paid directly or indirectly to an asset-locked body where the asset-locked body is either specified in the company's constitution as a possible recipient of its assets, or the Regulator has consented to payment of the dividend)
(iv)	If it is an exempt dividend, why it is an exempt dividend
(v)	The maximum dividend per share

(Please continue on separate continuation sheet if necessary)

Company Number

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Year Ending

30 September 2010

PART 7 – INTEREST PAID AT A PERFORMANCE-RELATED RATE

This part should only be completed if the company has, at any time during the financial year to which this report relates, had a debt outstanding, or a debenture in issue on which a performance-related rate of interest was payable. A performance-related rate of interest is a rate which varies according to the level of the company's profits or turnover, or any item on its balance sheet. See further Chapter 6.3 of the Regulator's information and guidance notes, and regulation 21 of the Community Interest Company Regulations 2005 (this part is designed to monitor compliance with regulation 21 and Schedule 4 to the Regulations, which set out the interest capping regime and define its key terms).

Under the Regulations, the rate of performance-related interest payable is capped by reference to the Bank of England's base lending rate. However, this cap only applies in respect of agreements to pay a performance-related rate, which were entered into on or after the date on which the company became a community interest company.

In order to demonstrate compliance with the rules on performance-related rates of interest, please give the following details:

- (i) The rates of interest paid on any debt or debenture of the company on which a performance-related rate of interest was payable as calculated over a 12 month period ending with the most recent date on which interest became payable in respect of that debt or debenture during the financial year. **Please state 'none', if applicable and move to section 8**

None

- (ii) (If the interest cap applied to that debt or debenture) how any such rates of interest were calculated

(iii) Either the interest cap applicable to the debt or debenture concerned (with an explanation of how it has been calculated), or an explanation of why the cap does not apply to it (i.e. because the agreement was entered into before the company became a community interest company)

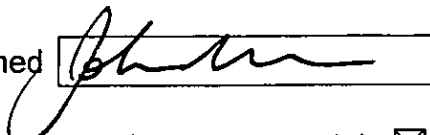
(Please continue on separate continuation sheet if necessary)

Company Number	04433833
Year Ending	30 September 2010

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

PART 8 - SIGNATORY

Please ensure that a director or secretary signs the original CIC Report, which should be retained for your records. Please send a copy of the CIC Report to the Registrar of Companies (see below)

Signed  Date

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

Kids Task Force	
Telephone	08442570311
DX Number	DX Exchange

Please send a completed copy to one of the following addresses, with a cheque for £15 (payable to Companies House)

*Companies registered in **England and Wales*** Companies House, Crown Way, Cardiff, CF14 3UZ (DX 33050 Cardiff)

*Companies registered in **Scotland*** Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh EH3 9FF (DX235 Edinburgh)

*Companies registered in **Northern Ireland*** Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG