

100967/16

REGISTERED NUMBER: 04433833 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Kids Task Force C.I.C



Kids Task Force C.I.C

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Kids Task Force C.I.C
Company Information
for the Year Ended 30 September 2011

DIRECTORS:

N Evans
Ms S L Doughty
J Burbeck

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 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		29,115		32,943
Tangible assets	3		26,841		16,203
			<u>55,956</u>		<u>49,146</u>
CURRENT ASSETS					
Stocks		10,380		44,488	
Debtors		162,280		91,509	
Cash at bank		20,873		174,038	
		<u>193,533</u>		<u>310,035</u>	
CREDITORS					
Amounts falling due within one year		188,520		305,090	
			<u>5,013</u>		<u>4,945</u>
NET CURRENT ASSETS			<u>5,013</u>		<u>4,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>60,969</u></u>		<u><u>54,091</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			30,688		30,688
Profit and loss account			29,281		22,403
			<u>60,969</u>		<u>54,091</u>
SHAREHOLDERS' FUNDS			<u><u>60,969</u></u>		<u><u>54,091</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 2011**

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
by

13/6/2012

and were signed on its behalf

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 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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	
At 1 October 2010 and 30 September 2011	38,360
AMORTISATION	
At 1 October 2010	5,417
Charge for year	3,828
At 30 September 2011	9,245
NET BOOK VALUE	
At 30 September 2011	29,115
At 30 September 2010	32,943

Kids Task Force C.I.C

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011**

3	TANGIBLE FIXED ASSETS			Total
				£
	COST			
	At 1 October 2010			27,430
	Additions			14,113
	At 30 September 2011			<u>41,543</u>
	DEPRECIATION			
	At 1 October 2010			11,227
	Charge for year			3,475
	At 30 September 2011			<u>14,702</u>
	NET BOOK VALUE			
	At 30 September 2011			<u>26,841</u>
	At 30 September 2010			<u>16,203</u>
4	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid			
	Number	Class	Nominal value	2011
			£1	£
	1,000	Ordinary		<u>1,000</u>
				<u>1,000</u>

100969/15

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	Kids Task Force CIC
Company Number	04433833
Year Ending	30 September 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.

By April 2011 we had completed rolling out the Department of Education and Home Office funded Tackling Knives Action Plan which reached 150,000 children and young people in 52 high knife crime areas with safety messages to minimise the risk to them and reduce the number of times they carried knives.

In April 2011 we commenced the Home Office funded Tackling Knives programme which was focussed on London, Birmingham and Manchester and seeks to reach 75,000 primary school children with an outcome based programme that is being evaluated as it rolls out.

We developed the European Union led Triple-V project. The programme seeks to use values based development programmes to reduce the violent behaviour of individuals. We have worked with prisoners, young offenders, children not in education, and in schools.

Coordinated by the Mayors Fund for London we worked on the Shoreditch Project which seeks to change the life opportunities for a generation of the most disadvantaged families.

(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

We validated our partnership with the Police, Fire Brigades and the Professional Football Association, and obtained the full support of the Ambulance Service. We also signed up 22 other organisations, Government Departments and Commercial companies as Associate Partners

After discussions with them and the Home Office, the British Aerosol Manufacturers Association and a number of National Commercial Companies we made changes to our programmes and materials. The biggest of which were a feature film version of Watch Over Me 4 a safety film, the creation of a film on Female Genital Mutilation for secondary school children, and an anti-bullying film for the Football Premier League

(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

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £157,083

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

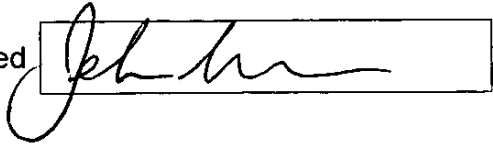
No transfer of assets other than for full consideration has been made

(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 28-6-12

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.

The Hughes Consultancy	
4a Church Road	
Richmond	
Surrey TW19 1JL	Telephone 0208 288 7733
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