

Company Registration No 10204780 (England and Wales)

**OFFPLOY COMMUNITY INTEREST COMPANY**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2017**

**FRI WEDNESDAY**



\*A70PJA75\*

A21	28/02/2018	#5
COMPANIES HOUSE		

**FRI**



\*A6YXAT7P\*

A12	02/02/2018	#69
COMPANIES HOUSE		

APN Business Consultants Limited  
Accountant  
Halifax

**OFFPLOY COMMUNITY INTEREST COMPANY**

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**OFFPLOY COMMUNITY INTEREST COMPANY**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 MAY 2017**

	Notes	£	2017 £
<b>Fixed assets</b>			
Tangible assets	2		1,882
<b>Current assets</b>			
Debtors		7,851	
Cash at bank and in hand		<u>23,677</u>	
		31,528	
<b>Creditors: amounts falling due Within one year</b>	3	<u>(4,464)</u>	
<b>Net current assets/(liabilities)</b>			<u>27,064</u> 30,790
<b>Net assets</b>	4		<u>28,946</u>
<b>Long Term Loan</b>			27,606
<b>Share capital</b>			
Called up shared capital	5	100	
Profit and loss account		<u>1,240</u>	<u>1,340</u>
<b>Shareholders' funds – Equity interests</b>			<u>28,946</u>

**OFFPLOY COMMUNITY INTEREST COMPANY**

**BALANCE SHEET (continued)**

**FOR THE YEAR ENDED 31 MAY 2017**

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The Profit and Loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board on *6<sup>th</sup> January 2018*.  
And were signed on behalf by:



J Hill

**Director**

**OFFPLOY COMMUNITY INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2017**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the ground that it is a small company.

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 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:-*

Equipment	15% reducing balance
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**1.4 Deferred taxation**

The accounting policy in respect of deferred tax has been change to reflect the requirements of FRS19 – deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

The above amounts to a change in accounting policy. The previous policy was to provide deferred tax only to the extent that it was probable that liabilities would crystallise in the foreseeable future. The adoption of the standard has not required a prior period adjustment.

**OFFPLOY COMMUNITY INTEREST COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 MAY 2017**

<b>2</b>	<b>Tangible fixed assets</b>	<b>Office equipment £</b>	<b>Total £</b>
	<b>Cost</b>		
	Additions in year	<u>2,105</u>	<u>2,105</u>
	At 31 May 2017	<u>2,105</u>	<u>2,105</u>
	<b>Depreciation</b>		
	Charge in year	<u>223</u>	<u>223</u>
	At 31 May 2017	<u>223</u>	<u>223</u>
	<b>Net book value</b>		
	At 31 May 2017	<u>1,882</u>	<u>1,882</u>

<b>3</b>	<b>Creditors: amounts falling due within one year</b>	<b>2017 £</b>
	Trade creditors	4,195
	PAYE/NIC/Wages	269
	Accruals and deferred income	<u>-</u>
		<u>4,464</u>

**4 Long term loan**  
This represents monies invested by the directors / shareholders. There are no fixed terms for repayment at this time.

<b>5</b>	<b>Share capital</b>	<b>2017 £</b>	<b>2016 £</b>
	<b>Authorised</b>		
	100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Issued</b>		
	100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

**11 Other information**

Offploy Community Interest Company is a private company registered in England, its registered office is:  
8 King Cross Street, Halifax, HX1 2SH

**CIC 34****Community Interest Company Report**

For official use  
(Please leave blank)

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Please complete in typescript, or in bold black capitals.

Company Name in full

OFFPLOY COMMUNITY INTEREST COMPANY

Company Number

10204780

Year Ending

31 MAY 2017

Please ensure the company name is consistent with the company name entered on the accounts.

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)**

**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.

OFFPLOY HAS SUPPORTED BUSINESS ON SEVERAL PRISON TOURS, RAN 2 RECRUITING SAFELY AND FAMILY DAYS AND HAS DELIVERED EDUCATION, MENTORING AND EMPLOYMENT TO 42 EX-OFFENDERS.

OF OUR COURSES 38% OF LEARNERS WENT ON TO SECURE EMPLOYMENT

(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.

INVESTORS . – MEET WITH WEEKLY TO ENSURE SOUND MANAGEMENT

EMPLOYERS – MEET WITH MONTHLY. CURRENTLY 3 SUPPORTING.

CRIMINAL JUSTICE SECTOR – REGULAR MEETINGS WITH KEY PROVIDERS  
AROUND SAFEGUARDING + SUPPORT.

EX-OFFENDERS

↳ DAILY MENTORING + CONTACT. THIS HAS HELPED  
SHAPE OUR MENTORING STRATEGY + SUPPORT.

*(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 or any other benefits  
were paid to the Directors in the accounts to  
31 May 2017

**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 in the year

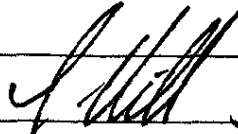
*(Please continue on separate continuation sheet if necessary.)*



**PART 5 – SIGNATORY**

The original report must be signed by a director or secretary of the company

Signed



Date

23/2/18

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.

APN Business Consultants Limited	
8 King Cross Street	
Halifax	
West Yorkshire Tel 01422 348212	
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, 4<sup>th</sup> 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 Lincenhall, 32-38  
Lincenhall Street, Belfast, BT2 8BG

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

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