

**Building Bridges Training
Community Interest Company**

**Company Registration Number:
6916509 (England and Wales)**

**Report of the Directors and
Unaudited Financial Statements**

Period of Accounts

Start date: 1st April 2011

End date: 31st March 2012

MONDAY



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A22

21/01/2013

#59

COMPANIES HOUSE

194 23-1-13

Company Information

DIRECTORS:

M Bailey

T Bayliss

L Tilly

REGISTERED OFFICE:

50 Woodland Road

Halesowen

West Midlands

B62 8JT

REGISTERED NUMBER:

6916509 (England and Wales)

Report of the Directors

The directors present their report with the financial statements of the company for the period 1st April 2011 to 31st March 2012.

PRINCIPAL ACTIVITIES

The principal activities of the company in the period under review were those of the provision of training, research, consultancy and facilitation.

DIRECTORS

The directors who have held office during the whole of the period from 1st April 2011 to 31st March 2012 are as follows:

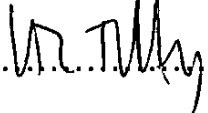
T Bayliss	Appointed 27 th May 2009
L Tilly	Appointed 27 th May 2009
M Bailey	Appointed 25 th November 2010

No new director(s) joined the company during the period

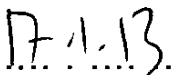
All the directors who are eligible offer themselves for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

..... 

L Tilly – Director

Date: 

This information is automatically generated from the information on sheet 4 Accounts Summary except for the spend on Production of Reports which relates to 30th Sep spend on 220 PrintVend books and postage

Company number 6916509	Trading and Admin				Grants			Other	Year Ended	10m Ended
	Austin Court	AFL	BCU	Other	MEM	ESF	Other	31st March 2012	31st March 2011	
Details on Schedule	Building Bridges Training C I C Trading and Profit and Loss Account 2011/12								£	£
5 1	Turnover									
	Contracts	£7,735 00	£450 00	£58 70	£1,235 56					£9,943 00
5 2	Cost of Sales									
	Payments to Trainers and delivery costs	£3,078 25	£312 50	£129 10	£1,719 64	£0 00	£1,783 55	£0 00	£7,023 04	£3,315 00
	Room hire directly attributable to training	£3,078 25	£312 50	£129 10	£1,719 64	£0 00	£1,783 55	£0 00	£7,023 04	£3,615 00
	GROSS PROFIT/(LOSS)	£4,656 75	£137 50	(£70 40)	(£484 08)	£0 00	(£1,783 55)	£0 00	£2,456 22	£6,328 00
5 3	Other Income									
	Grants Received	£0 00	£0 00	£0 00	£0 00	£9,743 07	£8 02	£8 02	£9,743 07	£4,405 00
	Deposit Account Interest	£0 00	£0 00	£0 00	£0 00	£9,743 07	£8 02	£8 02	£9,751 09	£4,412 00
	NET PROFIT/(LOSS)	£4,656 75	£137 50	(£70 40)	(£484 08)	£0 00	£7,959 52	£8 02	£12,207 31	£10,740 00
5 4	Expenditure									
	Room hire and refreshments	£3,196 80	£4 59	£0 00	£75 71	£302 37	£468 70	£8 02	£4,048 17	£766 00
	Postage, printing and stationery	£165 32	£0 00	£0 00	£137 13	£243 59	£126 49		£672 53	£78 00
	Advertising and Marketing	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00		£0 00	£829 00
	Design	£0 00	£0 00	£0 00	£0 00	£450 00	£660 00		£1,110 00	
	Production of Reports	£0 00	£0 00	£0 00	£0 00	£881 16	£0 00		£881 16	
	Travelling Expenses	£45 87	£125 80	£0 00	£166 72	£182 88	£589 88		£1,111 15	£1,132 00
	Sundry Expenses	£0 00	£108 60	£0 00	£20 72	£18 32	£0 00		£147 64	£25 00
	Admin and Finance	£0 00	£0 00	£0 00	£330 41	£640 00	£2,013 70		£2,984 11	£216 00
	Enterprise Development	£658 25	£0 00	£0 00	£560 00	£710 00	£4,319 60		£6,247 85	£7,313 00
		£4,066 24	£238 99	£0 00	£1,290 69	£3,428 32	£8,178 37	£0 00	£17,202 61	£10,359 00
	NET PROFIT/(LOSS)	£590 51	(£101 49)	(£70 40)	(£1,774 77)	(£3,428 32)	(£218,85)	£8 02	(£4,995,30)	£381 00

This information is automatically generated from the information on sheet 4 Accounts Summary with some manual amendments as noted

SCVO, on behalf of
 Building Bridges Training community interest company Company number 6916509

Building Bridges Training - Accounts 2011-12
Balance Sheet as at 31st March 2012

	31st March 2012 £	31st March 2011 £
Current Assets		
Debtors	£3,803	£602
Cash at Bank and in hand	£2,465	£8,542
	<u>£6,268</u>	<u>£9,144</u>
Creditors Amounts falling due within one year	£2,431	£312
Net Current Assets	<u>£3,837</u>	<u>£8,832</u>
Total Assets less Current Liabilities	<u>£3,837</u>	<u>£8,832</u>
<u>Reserves</u>		
Profit and Loss Account	£8,832	£8,451
Profit/(Loss) for Current Year	<u>-£4,995</u>	<u>£381</u>
	<u>£3,837</u>	<u>£8,832</u>
Difference to find	£0	

Sense check -

Bank	2465
Owed ESF	5999
to pay ESF	-2866 18
to pay ESF	-1426 5


Cash Left 4171 32

For the year ending 31 03 2012 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,

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

signed  ...

name WILLY

date 17 11 13

6/11/12

This information is automatically generated from the information on sheet 4 Accounts Summary with some manual amendments as noted

SCVO, on behalf of
Building Bridges Training

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Sense check -

Bank	2465
Owed ESF	5999
to pay ESF	-2866 18 April
to pay ESF	-1426 5 May

*** figures changed - see Month 6 ESF ***

Cash Left 4171 32

*** figures changed - see Month 6 ESF ***

~~M.I. Bailey~~
M.I. Bailey

GA Tully
E.A. Tully

18.12.12.

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

Building Bridges Training community interest
company

Company Number

6916509

Year Ending

31 3 12

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.

Please see an attached summary of our social audit report.

(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

Building Bridges Training continues to meet regularly to enable all the trainers to contribute to the development of the company. We ask all people who attend our events to complete an evaluation form and we use this feedback to improve our future events

(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

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 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 Mr Tully

Date 17 12 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

mail@building-bridges-training.org	
Telephone	0121 559 9197
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

Building Bridges Training CIC34 form to 1.4.11 - 31.3.12

Organisational development

- Continue as a Recognised Centre with the Open College Network (West Midlands Region) which means we can deliver accredited OCN and NOCN units and qualifications.
- Attended Learning Disability Today in London December 2011

Training activity

- Delivered a variety of one day training events commissioned by various local authorities, and until the recent spending restrictions, always had invites to deliver subsequent training
- Delivered regular one day training events on a range of topics on a pay-per-place basis at a Birmingham City centre venue on topics including community connecting, making a difference for parents with a learning disability and how to develop a social enterprise
- Delivered an annual session on 1.12 to the social work students at Birmingham City University
- Learn Something New! Three accredited courses delivered in the Black Country to people with a learning disability to enable them to identify their strengths and set goals for their futures. 26 learners gained an accredited award.

Other work

- Supported one person in Building Bridges Training to develop a micro-enterprise making and selling her homemade jewellery
- Delivered presentations at various conferences such as Institute of Careers Guidance October 2011 and the Open University Social History of Learning Disability conference July 2011, and participated in University of Bristol, Norah Fry Research Centre day event for student on the Master's in April 2011
- Contributed to a Guardian Round table on people with a learning disability and employment April 2011
- Contributed to a 'thinking day' with John O'Brien' in March 2012