

Registered Number:05903530

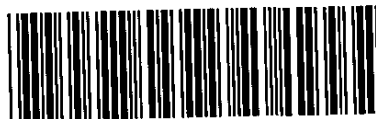
England and Wales

"SCRIBES" (SOUTH WEST) C.I.C.

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2018

FRIDAY



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07/12/2018
COMPANIES HOUSE

"SCRIBES" (SOUTH WEST) C.I.C.
Contents Page:
For the year ended 31 March 2018

<i>Company Information</i>	1
<i>Directors' Report</i>	2
<i>Independent Accountant's Report</i>	3
<i>Income and Expenditure Account</i>	4
<i>Statement of Financial Position</i>	5
<i>Notes to the Financial Statements</i>	6 to 8
<i>Trading and Profit and Loss Account</i>	9

"SCRIBES" (SOUTH WEST) C.I.C.
Company Information
For the year ended 31 March 2018

Directors	Wendy Butler Ms C Fowler (appointed on 16 February 2018) Nancy Green (Resigned on 12 February 2018)
Company Secretary	Nancy Green (Resigned on 10 August 2017) Ms W Butler (appointed on 10 August 2017)
Registered Number	05903530
Registered Office	3 RUPERTSWOOD TERRACE ILFRACOMBE DEVON EX34 9EW
Accountant	Ashton Accounting 10 & 11 Northfield Road Ilfracombe Devon EX34 8AL

**"SCRIBES" (SOUTH WEST) C.I.C.
Directors' Report
For the year ended 31 March 2018**

The directors present their report and accounts for the year ended 31 March 2018.

Principal activities

The principal activity of the company continued to be providing benefit to vulnerable groups in a programme of their learning and development, in order to improve quality of life, initially in the area of North Devon.

Directors

The directors who served the company throughout the year were as follows:

Wendy Butler

Ms C Fowler (appointed on 16 February 2018)

Nancy Green (Resigned on 12 February 2018)

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

Signed on behalf of the board of directors



Wendy Butler

Director

Date: 07 December 2018

**"SCRIBES" (SOUTH WEST) C.I.C.
Independent Accountant's Report
For the year ended 31 March 2018**

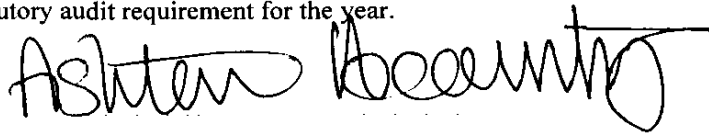
Report to the directors on the preparation of the unaudited statutory accounts of "SCRIBES" (SOUTH WEST) C.I.C. for the year ended 31 March 2018

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of "SCRIBES" (SOUTH WEST) C.I.C. for the year ended 31 March 2018 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of "SCRIBES" (SOUTH WEST) C.I.C., as a body, in accordance with the terms of our engagement letter dated 4 June 2008. Our work has been undertaken solely to prepare for your approval the accounts of "SCRIBES" (SOUTH WEST) C.I.C. and state those matters that we have agreed to state to the Board of Directors of "SCRIBES" (SOUTH WEST) C.I.C., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than "SCRIBES" (SOUTH WEST) C.I.C. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that "SCRIBES" (SOUTH WEST) C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of "SCRIBES" (SOUTH WEST) C.I.C.. You consider that "SCRIBES" (SOUTH WEST) C.I.C. is exempt from the statutory audit requirement for the year.



Ashton Accounting
10 & 11 Northfield Road
Ilfracombe
Devon
EX34 8AL
Date: 07 December 2018

"SCRIBES" (SOUTH WEST) C.I.C.
Income and Expenditure Account
For the year ended 31 March 2018

	Notes	2018	2017
		£	£
Turnover		-	-
Gross profit		-	-
Administrative expenses		(7,374)	(33,302)
Other operating income		6,468	9,600
Operating loss	2	(906)	(23,702)
Loss before taxation		(906)	(23,702)
Loss for the financial year		(906)	(23,702)

"SCRIBES" (SOUTH WEST) C.I.C.
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	4	1,190	1,488
		1,190	1,488
Current assets			
Trade and other receivables	5	68	279
Cash and cash equivalents		9,328	8,725
		9,396	9,004
Trade and other payables: amounts falling due within one year	6	(1,420)	(420)
Net current assets		7,976	8,584
Total assets less current liabilities		9,166	10,072
Net assets		9,166	10,072
Capital and reserves			
Retained earnings		9,166	10,072
Members' Funds		9,166	10,072

For the year ended 31 March 2018 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 financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

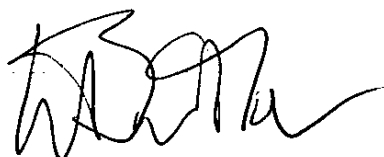
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 surplus or deficit for each financial year in accordance with the requirements of Section 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 December 2018 and were signed by:

Wendy Butler
Director



"SCRIBES" (SOUTH WEST) C.I.C.
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

"SCRIBES" (SOUTH WEST) C.I.C. is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05903530.

Registered address:
3 RUPERTSWOOD TERRACE
ILFRACOMBE
DEVON
EX34 9EW

The presentation currency is £ sterling.

Public benefit entity

As the primary objective of "SCRIBES" (SOUTH WEST) C.I.C. is to provide goods or services for community and social benefit, rather than for making a financial return, the company is a public benefit entity for the purpose of financial reporting.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Going Concern Basis of Accounting

It is the directors' opinion that sufficient reserves are in place for the company to continue for twelve months from the date of signing of these accounts.

Asset Lock

The company shall not transfer any of its assets other than for full consideration.

Provided the company complies with any restrictions listed in its memorandum, it may transfer assets to another asset locked body.

If for the benefit of the community the company can transfer assets at less than full value.

Limited Liability

The company is limited by guarantee. Each member committing a maximum of £1.

"SCRIBES" (SOUTH WEST) C.I.C.
Notes to the Financial Statements Continued
For the year ended 31 March 2018

2. Profit on ordinary activities before tax

Grant Funding	Funds as at 1 April 2017	Received or Receivable Year	Expenses Paid/Owing Relevant to Year	Transfer Between Funds	Funds at at 31 March
2018					
Core Funding	149	3,520	1,982	-	1,686
Specific Projects	4,510	2,949	5,392	-	2,067
Reserves	5,413	-	-	-	5,413
	£10,072	£6,468	£ 7,374	-	£9,166

These figures are adjusted to included the debtors, creditors and depreciation provision. During the year £750 was donated to sister asset locked organisation, Encompass, which carries out very similar activities to Scribes (SW) Community Interest Company.

3. Taxation

The company is a mutual company is only chargeable to tax on its investment income.

4. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 April 2017	3,883
At 31 March 2018	3,883
Provision for depreciation and impairment	
At 01 April 2017	2,395
Charge for year	298
At 31 March 2018	2,693
Net book value	
At 31 March 2018	1,190
At 31 March 2017	1,488

5. Trade and other receivables

	2018 £	2017 £
Trade debtors	-	197
Other debtors	68	82
	68	279

"SCRIBES" (SOUTH WEST) C.I.C.
Notes to the Financial Statements Continued
For the year ended 31 March 2018

6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	850	420
Other creditors	570	-
	1,420	420
	1,420	420

7. Related party transactions

During this period Ms W Butler, A director, carried out consultancy work for the Company. This work was invoices on a fully commercial basis. The total for the period and any amount owing as at 31 March 2018 is as follows:

	Invoices Issued	Expenses Claimed	Total	Owing at 31 March
Ms W Butler	£5,392	-	£5,392	£750

"SCRIBES" (SOUTH WEST) C.I.C.
Trading and Profit and Loss Account
For the year ended 31 March 2018

	2018	2017
	£	£
Gross Profit		
Administrative Expenses		
Training for Volunteers	-	1,770
Subcontractors	5,428	7,571
Rent	-	750
General Travel Expenses	25	475
Bank Charges	72	54
Depreciation Charge: Computer Equipment	298	373
Accountancy	375	453
General Insurance	214	214
Repairs & Renewals	-	521
Stationery & Postage	162	230
Membership & Subscriptions	35	35
Sundry Expenses	-	477
Companies House	15	15
Materials for Focus	-	364
Transfer to North Devon Voluntary Service	-	10,000
Donations to Encompass	750	10,000
	(7,374)	(33,302)
Operating Loss	(7,374)	(33,302)
Other Operating Income		
Grant Funding	2,949	9,305
Donations	2,739	100
Other Income	780	195
	6,468	9,600
Loss on Ordinary Activities before Taxation	(906)	(23,702)
Loss for the Financial Year	(906)	(23,702)

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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

"SCRIBES" (SOUTH WEST) C.I.C.

Company Number

05903530

Year Ending

31/03/2018

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

Scribes has continued to provide training and support services for vulnerable clients in the Ilfacombe area. We have co-ordinated focus groups where clients can share their experiences and provide social policy evidence to local authorities etc.

We assist with form-filling and help with paperwork, particularly for people who are in poor health and have no family support.

We assist people to learn how to use information technology so that they can go online and access information and services

We offer personal counselling (one to one) and train volunteers to deliver such services to the wider community.

(Please continue on separate continuation sheet if necessary.)

PART 2 - CONSULTATION WITH STAKEHOLDERS

Our stakeholders are our clients, our partner agencies, our various donors and supporters. These include local schools and churches.

We consult with our clients continually. The Focus Groups regularly discuss different activities and topics.

We also liaise with our Town Council and with Public Health England to identify needs that we may be able to address.

PART 3 - DIRECTORS' REMUNERATION

No remuneration was received.

PART 4 - TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

No transfer of assets has taken place.

(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

Wendy Butler



Date

07/12/2018

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.

3 RUPERTSWOOD TERRACE

ILFRACOMBE

DEVON

EX34 9EW

Tel

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, 32738
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)