

Registered number  
06916509

**Building Bridges Training Community Interest Company**

**Filleted Accounts**

**31 March 2018**

SATURDAY



A11 \*A7KE8AFS\* #276  
08/12/2018  
COMPANIES HOUSE

**Building Bridges Training Community Interest Company**  
**Registered number: 06916509**  
**Balance Sheet**  
**as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	-	150
<b>Current assets</b>			
Debtors	3	298	5,416
Cash at bank and in hand		1,220	2,032
		<u>1,518</u>	<u>7,448</u>
<b>Creditors: amounts falling due within one year</b>	4	(5,511)	(7,561)
<b>Net current liabilities</b>		<u>(3,993)</u>	<u>(113)</u>
<b>Net (liabilities)/assets</b>		<u>(3,993)</u>	<u>37</u>
<b>Capital and reserves</b>			
Profit and loss account		(3,993)	37
<b>Shareholders' funds</b>		<u>(3,993)</u>	<u>37</u>

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 the 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.



E A Tilly  
 Director

Approved by the board on 4 December 2018

**Building Bridges Training Community Interest Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	over 4 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Building Bridges Training Community Interest Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2017	602
At 31 March 2018	<u>602</u>
<b>Depreciation</b>	
At 1 April 2017	452
Charge for the year	<u>150</u>
At 31 March 2018	<u>602</u>
<b>Net book value</b>	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>150</u>

**3 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	-	5,118
Other debtors	<u>298</u>	<u>298</u>
	<u>298</u>	<u>5,416</u>

**4 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Other creditors	<u>5,511</u>	<u>7,561</u>

**5 Other information**

Building Bridges Training Community Interest Company is a private company limited by shares and incorporated in England. Its registered office is:  
Rowandale House  
Woodland Road  
Halesowen  
West Midlands  
B62 8JT

400/42/15.

# 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 CIC

**Company Number** 06916509

**Year Ending** 31.3.18

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.

We are an independent social enterprise which makes a difference to the lives of people with a learning disability through delivering training and research. Building Bridges Training enables people with a learning disability to be included and have full and valued roles in their local community. We do this through the following five activities;

1. Doing inclusive research with people with a learning disability to understand the issues that affect the lives of people with a learning disability.
2. Training the staff who work with people with a learning disability such as giving good support to parents with a learning disability
3. Training the staff from mainstream organisations so they can better understand and support people with a learning disability who use their services
4. Delivering courses for people with a learning disability on topics such as Managing my Money and well-being
5. By producing resources; these include good practice guidelines for staff and easy read resources for people with a learning disability such as a keep safe check list

In 2017-18 we delivered a number of teaching sessions to local universities to students on social work and psychology degree programmes. We attended a conference at the Open University on the Social History of learning disability.

*(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 have consulted with;

People with a learning disability

People in the community

People who work with people with a learning disability in a paid or volunteer role

Staff in frontline services

We have meetings as a team including trainers with a learning disability

We are involved in our community, and are members of SCVO (Sandwell council for Voluntary Organisations and Tackling Debt in Sandwell group.

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 full consideration has been made.*

*(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

*GA Tully*

Date

*28th Nov  
6-12-18*

*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.

Tel 0121 559 9197	
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 Linenhall, 32-38  
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)**