

AnyBodyCan Limited

A company limited by guarantee no: 4230303

Financial Statements for the 16 months ending 30th September 2002

Registered Address:

14, Manchester Street, Northumberland NE61 1BH

Business Address:

The Park Centre, Cruddas Park Shopping Centre,
Westmorland Road, Newcastle-upon-Tyne NE4 7RW

AnyBodyCan Limited

Directors Report for the 16 months ending 30th September 2002

The Directors present their first report and financial statement for the period ending 30th September 2002.

Principal Activity

The principal activity of the company is to support the development of social firms and other social enterprises which promote the social and economic inclusion of disabled and otherwise disadvantaged people.

Trading

The company was incorporated on 7th June 2001 and commenced trading on 1st October 2001.

In the period ending 30th September 2002 the company undertook consultancy assignments for Social Firms UK and Business Link Tyne and Wear, administered project grants in respect of HUBS Newcastle including a capital grant for the purchase of digital media equipment and oversaw an Enterprise Coaching pilot project funded by the Learning and Skills Council Global Grants programme.

Directors

The following served as Directors during the period:-

Steve Manchee (Chair)

James Dixon

Kathryn Dixon

Philip Angier

John Telfer (retired at first AGM - 13th February 2003)

John Kyle (retired at first AGM - 13th February 2003)

Michael Riley (retired at first AGM - 13th February 2003)

Small Company Exemption

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

Philip Angier
Secretary

12th June 2003

The financial statements on pages 4 - 6 have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and were approved by the Directors on 12th June 2003.

On behalf of the Board

Philip Angier
Secretary

James Dixon
Director

AnyBodyCan Limited

Income and Expenditure Account for the 16 months ending 30th September 2002

	£
<u>Income</u>	
Consultancy Fees	6,100
Project Grants	<u>45,300</u>
Total Income	51,400
<u>Expenditure</u>	
Staff Costs	31,296
Professional Fees	2,925
Travel & Conferences	3,914
Rent & Other	<u>6,441</u>
Total Expenditure	<u>44,576</u>
Surplus Carried forward	<u>6,824</u>

Note

Included in Staff Costs are Director's Emoluments of £6,579 paid to James Dixon, Development Director

AnyBodyCan Limited

Balance Sheet as at 30th September 2002

	£
<u>Fixed Assets</u>	
Digital Media Equipment at cost	21,011
Investment in Katalyst Events Limited	2,000
<u>Current Assets</u>	
Cash at Bank	9,498
<u>Current Liabilities</u>	
Creditors	(2,777)
Accruals	<u>(1,681)</u>
Net Current Assets	5,040
<u>Creditors due after one Year</u>	
Equipment Purchase Grant	<u>(21,227)</u>
Total Assets less Liabilities	<u>6,824</u>
<u>Capital & Reserves</u>	
Accumulated Surplus	<u>6,824</u>

For the 16 months ended 30th September 2002 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

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AnyBodyCan Limited

Balance Sheet as at 30th September 2002 (continued)

No members have required the company to obtain an audit of its accounts in accordance with section 249b(2).

The Directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Philip Angier
Secretary

James Dixon
Director