

# AnyBodyCan Limited

A company limited by guarantee no: 4230303

## Financial Statements for the 12 months ending 30<sup>th</sup> September 2004

Registered Address:

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

# AnyBodyCan Limited

## Directors Report for the 12 months ending 30th September 2004

The Directors present their third report and financial statements for the period ending 30<sup>th</sup> September 2004.

### 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 & Programme Delivery

In the period ending 30<sup>th</sup> September 2004 the company undertook consultancy assignments for East Ashington Development Trust, Yours & Mine Café, The People's Centre Wallsend, and REGEN School North East and contributed towards an evaluation of SafetyWorks!

The company received awards of restricted funds from Esmee Fairbairn Foundation, the Tyne & Wear EQUAL Employability project and ERDF to develop and deliver enterprise coaching programmes in Sunderland and Newcastle. The ERDF funded coaching programme in Newcastle was closed at the end of 2003. This resulted in a loss to company on that programme of approximately £8,500.

The 'Be Enterprising' programme in Sunderland continues. After a successful pilot phase this programme is now delivered in partnership with TEAM Wearside. The Directors record their thanks to the Trustees of Esmee Fairbairn Foundation for their grant, and also to TEAMWearside for their partnership support in the Sunderland programme since July 2004

During the year the Directors expanded the company's activities to include the employment of six trainee community regeneration workers seconded to the New Deal Community Regeneration Team under an agreement with Newcastle New Deal for Communities.

The Directors are grateful to the Northern Rock Foundation for a working capital loan of £15,000 agreed and drawn during the year under review.

The company maintains a trade investment of £5,000 in Katalyst Events Limited, a social firm.

## Directors & Employees

The following served as Directors during the year:-

Steve Manchee (Chair)

James Dixon

Kathryn Dixon

Philip Angier

During the year the company employed 3 full time employees and 1 part time employee in respect of its own project work, and 6 full time employees seconded to the Newcastle New Deal Community Regeneration Team.

## 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

8<sup>th</sup> March 2005

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 8<sup>th</sup> March 2005

Philip Angier  
Secretary

James Dixon  
Director

## AnyBodyCan Limited

### Income and Expenditure Account for the 12 months ending 30th September 2004

	2004 £	2003 £
<u>Income</u>		
Consultancy Fees	36,692	17,300
Other Income	2,654	2,992
Project Grants (Restricted Funds)	<u>56,650</u>	<u>62,041</u>
 Total Income	 95,996	 82,333
<u>Expenditure</u>		
Staff Costs	153,668	50,716
<u>less</u> payments in respect of seconded staff (reimbursed)	(97,230)	-
Professional Fees	16,031	4,750
Project Expenses	5,874	11,721
Rent & Other	20,424	8,631
Depreciation	458	
Finance Charges	<u>611</u>	<u>-</u>
 Total Expenditure	 <u>100,631</u>	 <u>75,818</u>
 Surplus/(Loss) for Year	 <u>(4,635)</u>	 <u>6,515</u>

#### Note

Included in staff costs are Directors' emoluments of £19,427 paid to James Dixon, a director

Included in Professional Fees, are fees totalling £5,817 paid to Philip Angier, a director, and £3,343 paid to Steve Manchee, a director

## AnyBodyCan Limited

### Balance Sheet as at 30th September 2004

	£	2004 £	2003 £
<u>Fixed Assets</u>			
Computers & Office Equipment		929	1,387
Digital Media Equipment			
Investment in Katalyst Events Limited		5,000	5,000
<u>Current Assets</u>			
Cash at Bank	18,699		14,317
Debtors	19,807		13,955
<u>Current Liabilities</u>			
Creditors & Accruals	( 3,856)		(3,506)
Grants Pre-paid	(16,875)		(17,814)
Net Current Assets		17,775	6,952
<u>Creditors due after one Year</u>			
Northern Rock Foundation Loan		(15,000)	—
Total Assets less Liabilities		8,704	13,339
<u>Capital &amp; Reserves</u>			
Surplus Brought Forward	13,339		6,824
Surplus/(Loss) for Year	(4,635)		6,515
Accumulated Surplus		<u>8,704</u>	<u>13,339</u>

## AnyBodyCan Limited

### Balance Sheet as at 30th September 2004 (continued)

#### Notes to Balance Sheet:

Grants received for the purchase of Fixed Assets have been offset against the purchase cost of those assets, and the net value only shown in the balance sheet. Computer and digital equipment is depreciated over 3 years.

Grants Pre-paid represent the value of restricted funds received in advance.

During the course of the year an advance of salary of £5,000 was made to James Dixon, a Director. This advance was fully repaid before the year end. Interest was charged on the outstanding balance at bank base rate.

#### Directors' Declaration

For the 12 months ended 30<sup>th</sup> September 2004 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

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