



AnyBodyCan Limited

A company limited by guarantee no: 4230303

Financial Statements for the 12 months ending 30th September 2006

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 2006

The Directors present their fourth report and financial statements for the period ending 30th September 2006.

Principal Activity

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

Trading & Programme Delivery

In the period ending 30th September 2006 the company undertook consultancy assignments for CapitaliSE, E2000 International, BOB Recycles, and The Newcastle Healthy City Project. Members of the Board also act as mentors on behalf of REGEN School North.

The company continues to employ of six trainee community regeneration workers seconded to the New Deal Community Regeneration Team under an agreement with Newcastle New Deal for Communities.

The company provides office space and hosts the payroll of L'Afrique en Angleterre Limited, the organising body behind L'Afrique a Newcastle Festival. The company also facilitated the payment of suppliers and performers for the 2006 Festival on behalf of L'Afrique en Angleterre Limited. The company has agreed to continue to act as accountable body for the Valuing the Difference programme to promote social accounting to social enterprises in the North East Region.

During the year the company was approached to incubate the establishment of a new social enterprise to provide skills training and employment to serving prison offenders. The first pilot will operate in HMP Askham Grange. The company has commissioned a market study and business development plan with funding from Business Link.

The Northern Rock Foundation has for a second year awarded grant to support the participation of James Dixon, a Director, as a Masters student at the Judge Business School, Cambridge.

Directors & Employees

The following served as Directors during the year:-
Steve Manchee (Chair), James Dixon, Philip Angier.

During the year the company employed 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
30th January 2007

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 30th January 2007

Philip Angier
Secretary

James Dixon
Director

AnyBodyCan Limited

Income and Expenditure Account for the 12 months ending 30th September 2006

	2006 £	2005 £
<u>Income</u>		
Consultancy Fees	18,904	30,870
Other Income	2,843	1,787
Project Grants & Other Restricted Funds	<u>65,726</u>	<u>51,770</u>
Total Income	87,474	84,428
<u>Expenditure</u>		
Staff Costs	171,035	148,732
<u>less</u> payments in respect of seconded staff (reimbursed)	(162,462)	(112,068)
Professional Fees	10,708	14,671
Project Expenses	59,549	19,539
Rent & Other	6,091	10,805
Depreciation	459	459
Finance Charges	<u>142</u>	<u>663</u>
Total Expenditure	<u>85,522</u>	<u>82,801</u>
Trading Surplus/(Loss)	1,952	1,627
Write off of Investment in Katalyst Events Limited	-	(5,000)
Surplus/(Loss) for Year	<u>1,952</u>	<u>(3,373)</u>

Note

Included in Professional Fees, are fees totalling £5,287 (2005 - £5,586) paid to Philip Angier, a director, £780 (2005 - £2,425) paid to Steve Manchee, a director, and £3,420 paid to James Dixon, a director (2005 - Emoluments of £6,999)

AnyBodyCan Limited

Balance Sheet as at 30th September 2006

	£	2006 £	2005 £
<u>Fixed Assets</u>			
Computers & Office Equipment		411	870
Digital Media Equipment			
<u>Current Assets</u>			
Cash at Bank	4,402		22,105
Debtors	13,616		8,689
<u>Current Liabilities</u>			
Creditors & Accruals	(6,517)		(8,404)
Northern Rock Foundation Loan	-		(7,500)
Grants Pre-paid	(4,629)		(10,429)
Net Current Assets		6,872	4,461
<u>Creditors due after one Year</u>			
		-	-
Total Assets less Liabilities		7,283	5,331
<u>Capital & Reserves</u>			
Surplus Brought Forward	5,331		8,704
Surplus/(Loss) for Year	<u>1,952</u>		<u>(3,373)</u>
Accumulated Surplus		<u>7,283</u>	<u>5,331</u>

AnyBodyCan Limited

Balance Sheet as at 30th September 2006 (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.

Directors' Declaration

For the 12 months ended 30th September 2006 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