



# AnyBodyCan Limited

A company limited by guarantee no: 4230303

## Financial Statements for the 12 months ending 30<sup>th</sup> September 2007

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 2007

The Directors present their fifth report and financial statements for the period ending 30<sup>th</sup> September 2007.

#### 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 30<sup>th</sup> September 2007 the company continued to offers its consultancy services.

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 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 company has commissioned a market study and business development plan with funding from Business Link and is currently incorporating a new social enterprise through which these activities will be operated.

## 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  
6<sup>th</sup> February 2008

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 6<sup>th</sup> February 2008

Philip Angier  
Secretary

James Dixon  
Director

## AnyBodyCan Limited

### Income and Expenditure Account for the 12 months ending 30th September 2007

	2007 £	2006 £
<u>Income</u>		
Consultancy Fees & Management Charges	11,250	18,904
Other Income	3,448	2,843
Project Grants & Other Restricted Funds	<u>5,308</u>	<u>65,726</u>
Total Income	20,006	87,474
<u>Expenditure</u>		
Staff Costs	160,844	171,035
<u>less</u> payments in respect of seconded staff (reimbursed)	(160,444)	(162,462)
Professional Fees	10,486	10,708
Project Expenses	2,335	59,549
Rent & Other	6,825	6,091
Depreciation	411	459
Finance Charges	<u>199</u>	<u>142</u>
Total Expenditure	<u>20,656</u>	<u>85,522</u>
Surplus/(Loss) for Year	(650)	1,952
Provision for tax	130	(186)
Net Surplus/(Loss) for Year	<u>( 520)</u>	<u>1,766</u>

#### Note

Included in Professional Fees, are fees totalling £1,990 (2006 - £5,287) paid to Philip Angier, a director, £105 (2006 - £780) paid to Steve Manchee, a director, and £ nil (2006 - £3,420) paid to James Dixon, a director

## AnyBodyCan Limited

### Balance Sheet as at 30th September 2007

	£	2007 £	2006 £
<u>Fixed Assets</u>			
Computers & Office Equipment (at cost less depreciation)		nil	411
<u>Current Assets</u>			
Cash at Bank	3,885		4,402
Debtors	7,831		13,616
<u>Current Liabilities</u>			
Creditors & Accruals	(5,139)		(6,703)
Grants Pre-paid	-		(4,629)
Net Current Assets		6,577	6,686
<u>Creditors due after one Year</u>			
		-	-
Total Assets less Liabilities		6,577	7,097
<u>Capital &amp; Reserves</u>			
Surplus Brought Forward	7,097		5,331
Surplus/(Loss) for Year	<u>(520)</u>		<u>1,766</u>
Accumulated Surplus		<u>6,577</u>	<u>7,097</u>

AnyBodyCan Limited

Balance Sheet as at 30th September 2007 (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 30<sup>th</sup> September 2007 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