



AnyBodyCan Limited

A company limited by guarantee no: 4230303

Financial Statements for the 12 months ending 30th September 2008

Registered Address:

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

AnyBodyCan Limited Financial Statements - 30th September 2008

AnyBodyCan Limited

Directors Report for the 12 months ending 30th September 2008

The Directors present their annual report and financial statements for the period ending 30th September 2008.

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 2008 the company continued to offer its consultancy services to a range of social enterprises.

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

During the year the company provided office space and hosted the payroll of L'Afrique en Angleterre Limited, the organising body behind L'Afrique a Newcastle Festival. The company also facilitated the administration of CapitalISE Financial Solutions CIC for a short period.

The company acts 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 provide management and payroll services to a new project, Young Advisers, based in the West End of Newcastle.

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, and 5 sessional workers under the Young Advisors project

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
10th December 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 10th December 2008

Philip Angier
Secretary

James Dixon
Director

AnyBodyCan Limited

Income and Expenditure Account for the 12 months ending 30th September 2008

	2008 £	2007 £
<u>Income</u>		
Consultancy Fees & Management Charges	25,105	11,250
Other Income	1,653	3,448
Project Grants & Other Restricted Funds	<u>10,665</u>	<u>5,308</u>
Total Income	37,423	20,006
<u>Expenditure</u>		
Staff Costs	152,269	160,844
<u>less</u> payments in respect of seconded staff (reimbursed)	(150,163)	(160,444)
Professional Fees	12,331	10,486
Project Expenses	17,442	2,335
Rent & Other	3,349	6,825
Depreciation	0	411
Finance Charges	<u>152</u>	<u>199</u>
Total Expenditure	<u>35,380</u>	<u>20,656</u>
Surplus/(Loss) for Year	2,043	(650)
Provision for tax	(408)	130
Net Surplus/(Loss) for Year	<u>1,635</u>	<u>(520)</u>

Note

Included in Professional Fees, are fees totalling £9,181 (2007 - £1,990) paid to Philip Angier, a director and £100 (2007 - £105) paid to Steve Manchee, a director. James Dixon, a director, received expenses only.

AnyBodyCan Limited

Balance Sheet as at 30th September 2008

	£	2008 £	2007 £
<u>Fixed Assets</u>			
Computers & Office Equipment (at cost less depreciation)		nil	nil
<u>Current Assets</u>			
Cash at Bank	14,648		3,885
Debtors	13,136		7,831
<u>Current Liabilities</u>			
Creditors & Accruals	(19,572)		(5,139)
Net Current Assets		8,212	6,577
<u>Creditors due after one Year</u>			
		-	-
Total Assets less Liabilities		8,212	6,577
<u>Capital & Reserves</u>			
Surplus Brought Forward		6,577	7,097
Surplus/(Loss) for Year		<u>1,635</u>	<u>(520)</u>
Accumulated Surplus		<u>8,212</u>	<u>6,577</u>

AnyBodyCan Limited

Balance Sheet as at 30th September 2008 (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 2008 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