

**FINANCIAL STATEMENTS
OF
INVISIBLE TRAFFICK GB C.I.C.**

For the Period Ended 30 September 2017

COMPANY NUMBER 09790051



INVISIBLE TRAFFICK GB C.I.C.

ACCOUNTS

For the Period Ended 30 September 2017

INDEX

Page

1	Company Information
2	The Director's Report
3	Accountant's Report to the Directors
4	Profit and Loss Account
5	Balance Sheet
6-7	Notes to the Accounts
8	Detailed Trading Account

INVISIBLE TRAFFICK GB C.I.C.
COMPANY INFORMATION
For the Period Ended 30 September 2017

THE BOARD OF DIRECTORS:

**REV. T COBHAM
A. ELLIS
P. R. HAWKINS
J. E. WOODHOUSE**

REGISTERED OFFICE:

**74 HOPTON LANE
MIRFIELD
WEST YORKSHIRE
WF14 8JS**

ACCOUNTANTS:

**PARKER & CO (LEEDS) LTD
179 LEEDS ROAD
LOFTHOUSE
WAKEFIELD WF3 3NE**

COMPANY REG NUMBER:

09790051

INVISIBLE TRAFFICK GB C.I.C.
DIRECTORS' REPORT
For the Period Ended 30 September 2017

The Directors present their report and the unaudited financial statements for the period ended 30 September 2017.

Principal Activity

The principal activity of the Company during the period was the provision of welfare services in the context of a Community Interest Company.

The Directors

The Directors who serve the company during the year were as follows.

Reverend Timothy Cobham

Alison Ellis

Pamela Ruth Hawkins

Janet Elizabeth Woodhouse

Invisible Traffick GB C.I.C. is a private limited company by guarantee.


The Directors were all appointed on 22nd September 2016 and served continuously until the accounting year end.

Small Company Provisions:

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Registered Office:
74 Hopton Lane
Mirfield
West Yorkshire
WF14 8JS

Approved by Order of the Directors on 30th May 2018

Signed by Order of the Directors: 

Name: Alison Ellis
Status: Director

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF INVISIBLE TRAFFICK GB C.I.C. FOR THE PERIOD ENDED 30 SEPTEMBER 2017

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and Company's Board of Directors, as a body, for our work for this report.

You have acknowledged on the balance sheet as at 30 September 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Parker & Co (Leeds) Ltd
Reporting Accountants
179 Leeds Road
Lofthouse
Wakefield WF3 3NE

Dated: 30th May 2018

INVISIBLE TRAFFICK GB C.I.C.

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Turnover	2	43,457	28,174
Cost of Sales		-	-
Gross Profit		43,457	28,174
Administrative Expenses		39,830	27,165
OPERATING PROFIT LOSS	3	3,627	1,009
Tax on profit on ordinary activities	4	725	202
PROFIT FOR THE FINANCIAL YEAR		2,902	807
Ordinary Dividends		0	0
<u>Retained Profit for Period</u>		£ 2,902	£ 807

INVISIBLE TRAFFICK GB C.I.C.
BALANCE SHEET AT 30 SEPTEMBER 2017

	Note	2017	2016
		£	£
Cash at bank		19,815	14,065
Creditors: amounts falling due within one year	5	(16,106)	(13,258)
Net Current Assets		£ 3,709	£ 807
 <u>TOTAL NET ASSETS</u>		£3,709	£ 807
 <u>CAPITAL AND RESERVES</u>			
Revenue & Reserves	6	3,709	807
 <u>ACCUMMULATED FUNDS</u>		£3,709	£ 807

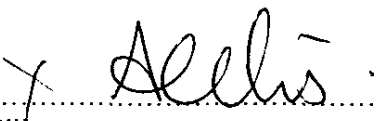
For the period ending 30 September 2017 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These accounts were approved by the directors on the 30th May 2018 and are signed on their behalf by:



 Alison Ellis
 Director

INVISIBLE TRAFFICK GB C.I.C.
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

1. **ACCOUNTING POLICIES**

(a) **Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The accounts have been prepared on a going concern basis on the assumption that the company's bankers and customers will continue their support for the foreseeable future.

(b) **Turnover**

Turnover represents the total amount receivable in the ordinary course of business for goods sold and services provided is not subject to VAT.

2. **TURNOVER**

In the opinion of the directors none of the company's turnover is attributable to geographical markets outside the United Kingdom.

3. **OPERATING PROFIT**

Operating Profit is stated after charging.

	2017	2016
	£	£
Directors Emoluments	0	0
Depreciation	0	0
	<u>=====</u>	<u>=====</u>

4. **TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2017	2016
<u>Current Tax</u>		
UK Corporation Tax based on the results for the year @ 20%	£ 725	£ 208
	<u>-----</u>	<u>-----</u>

INVISIBLE TRAFFICK GB C.I.C.
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	<u>2017</u>	<u>2016</u>
		£
5. <u>CREDITORS: (Amounts falling due within one year)</u>		
Directors Current Account	4,541	7,331
Trade Creditors	540	525
Other Creditors Including Taxation and social security	725	202
Deferred Income	10,300	5,200
	-----	-----
	£16,106	£ 13,258
	-----	-----
6. <u>REVENUE RESERVES</u>	<u>2017</u>	<u>2016</u>
	£	£
Balance Brought Forward	807	0
Net Profit for the Financial Year	2,902	807
	-----	-----
Balance Carried Forward	£ 3,709	£ 807
	-----	-----

INVISIBLE TRAFFICK GB C.I.C.
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

	£
<u>Income</u>	
Grants Received	5,200
Donations	12,585
Charity Ball	7,987
Residents Benefits & Allowances	11,873
Other Fund Raising	5,812
	<hr/>
	43,457
 <u>Expenditure</u>	
House Costs (notes)	11,919
Training & Counselling	4,814
Wages	7,050
Telephone	1,364
Marketing & Development Costs	7,233
Stationery & Software	860
Accountancy & Outsourcing	655
Professional Fees	1,150
Travel & Subsistences	4,232
Sundries	553
	<hr/>
	£39,830
	<hr/>
 <u>SURPLUS FOR PERIOD</u>	 £3,627

100036/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

INVISIBLE TRAFFICK GB C.I.C.

Company Number

09790051

Year Ending

30 SEPT 2017

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

THE PRINCIPAL ACTIVITY OF THE COMPANY
DURING THE PERIOD WAS THE PROVISION
OF WELFARE SERVICES TO TRAFFICKED
WOMEN.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The objectives of the company are straightforward. All directors have quarterly meetings and volunteer meetings. Information to other supporters is disseminated through email and quarterly newsletters. We also use social media to disseminate information and feedback. Plus evaluation forms for training sessions.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

(Please continue on separate continuation sheet if necessary.)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed ^{X AE} Allis

Date [✓] 4.6.18

Office held (tick as appropriate) Director Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

PARKER & CO	
Accountants & Tax Advisors	
179 Leeds Road, Lofthouse	
Wakefield, WF3 3NE	
Telephone 01924 820167	
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG