

Company Registration No. 7260231 (England and Wales)

**IMPETRO CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

SATURDAY



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COMPANIES HOUSE

**IMPETRO CIC  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>Directors</b>	Clair Conley Eileen Horrocks Graeme Tomkins
<b>Company Number</b>	7260231 (England and Wales)
<b>Registered Office</b>	1 Iona Gardens Sutton St. Helens Merseyside WA9 3ZA
<b>Accountants</b>	Paul O'Brien (ACCA) Dragonfly Ltd 52 High Street Cottonham Cambridgeshire CB24 8SA

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**IMPETRO CIC**  
**(COMPANY NO: 7260231 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 August 2018.

**Directors**

The following directors held office during the whole of the period:

Clair Conley  
Eileen Horrocks  
Graeme Tomkins

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

  
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Clair Conley  
Director

Approved by the board on: 3 May 2019

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**IMPETRO CIC**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	18,570	11,474
Cost of sales	(8,962)	(3,450)
<b>Gross profit</b>	<u>9,608</u>	<u>8,024</u>
Administrative expenses	(20,334)	(17,112)
Other operating income	10,855	12,265
<b>Operating profit</b>	<u>129</u>	<u>3,177</u>
<b>Profit on ordinary activities before taxation</b>	<u>129</u>	<u>3,177</u>
Tax on profit on ordinary activities	-	167
<b>Profit for the financial year</b>	<u><u>129</u></u>	<u><u>3,344</u></u>

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**IMPETRO CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

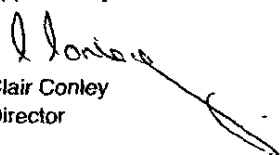
	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	494	742
<b>Current assets</b>			
Debtors	5	112	1,681
Cash at bank and in hand		16,566	5,321
		<u>16,678</u>	<u>7,002</u>
<b>Creditors: amounts falling due within one year</b>	6	(16,852)	(7,553)
<b>Net current liabilities</b>		<u>(174)</u>	<u>(551)</u>
<b>Net assets</b>		<u>320</u>	<u>191</u>
<b>Capital and reserves</b>			
Profit and loss account		320	191
<b>Shareholders' funds</b>		<u>320</u>	<u>191</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 Act 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 the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 3 May 2019.

  
Clair Conley  
Director

Company Registration No. 7260231

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## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

Impetro CIC

Company Number

07260231

Year Ending

31/08/2018

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

In the year 2017/ 2018 Impetro CIC has worked in partnership with Community organisations, Charities and Digital education providers to provide the most vulnerable and financially unstable members of the community with support, guidance and educational opportunities.

The company has provided courses and sessions that include:

- Digital Champion Training for people working or wanting to work in the community and support vulnerable older people and families
- Digital training for people on Welfare benefits, socially isolated and older people. Outcomes have included people being able to search for employment more effectively, apply for benefits online and basic skills for further education and recreation
- Outreach Financial literacy/ Welfare reform sessions to vulnerable members of society. These sessions have included: grant applications to charitable organisations on behalf of clients assisting with management of utility debt, rent arrears and essential household items, personal budgeting and liaising on behalf of clients with statutory agencies and other organisations
- Financial capability online learning in partnership with Good Things Foundation
- Completion of FCA Regulations Authorisation for Debt adjusting and Debt-counselling
- Institute of Money Advisers CertMAP Qualification

**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 company's stakeholders are vulnerable people, families, and older people. Consultation has taken place with stakeholders and organisations/ agencies including: WHCRC, Torus homes tenants, PERTH Community centre, Good Things Foundation and external funders. The Digital strategy partnership continues to develop. The aim is to alleviate replication and work in collaboration, share resources and scale up good practise. Shareholders have been instrumental in the development of project planning and regular forums are held for consultation. Feedback has led to projects being delivered in more accessible venues, at convenient times and with partners working together to provide a complete service.

*(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £9002.49

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.

**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.

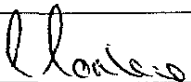
*(Please continue on separate continuation sheet if necessary.)*

**(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



Date

07/05/2019

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.

Clair Conley		
1 Iona Gardens		
St Helens		
WA9 3ZA	Telephone	07944 606258
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, 4<sup>th</sup> 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