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Marks 4 Training Centre

Company Registration Number 6967271 (England and Wales)

Marks 4 Training Centre Community Interest Company (CIC)

The company is Limited by guarantee and consequently does not have share capital

Unaudited Small Company Accounts for the year ending 31 July 2018

Period of accounts: 1 August 2017 to 31 July 2018

TUESDAY



A05 *A821VGWW* #149
26/03/2019
COMPANIES HOUSE

36 Price Street, Burslem, Stoke-on-Trent, Staffordshire, ST6 4EN. Tel. 01782 444225

Company No. 6967271



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Company Information for the Period Ended 31 July 2018

Directors: Paul Edwards
Maria de Marks

Secretary: Paul Edwards

Registered office: 36 Price Street
Stoke-on-Trent
ST6 4EN

Company Registration Number: 6967271 (England and Wales)



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The company is Limited by guarantee and consequently does not have share capital

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities:

The principal activity of the company in the year under review was that of providing training support for disadvantaged members of the community and offering assistance with finding routes in to further education.

Directors:

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018.

Paul Edwards, Maria de Marks

Secretary:

Paul Edwards

Political and Charitable Donations:

No charitable or political donations were made during the year.

Small Company Provisions:

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 27th January 2019 and signed on behalf of the board By:

Paul Edwards, Director



Balance sheet 2017-18 as at 31/7/2018

	2017-18		2016-17
Assets*		Notes	Notes
Bank accounts			
Current	£35.46		£35.46
Savings	£0.79		£0.79
	<u>£36.25</u>	1	<u>£36.25</u>
* M4TC does not own any tangible assets, property or equipment			
Liabilities			
Net wages	£0.00		£0.00
NI and tax	£0.00		£0.00
Grant commitments	£0.00		£0.00
	<u>£0.00</u>		<u>£0.00</u>
Available funds	<u>£36.25</u>		<u>£36.25</u>

Balance sheet notes

1. The company has, other than cash in the bank, no assets as it has operated from managed accommodation where all of the facilities needed for the company operation were provided within the office rental and services charge. These facilities included personal computers and support, printing, software, telephones and general office equipment.



Accounting policy

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477(2) of the Companies act 2006 relating to the small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 386; and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to a company subject to the small companies regime.

Approved by the board on 27th January 2019 and signed on their behalf by:

Paul Edwards, Director

Income and expenditure (profit & loss)

Income and grants		Notes
Capital	£0.00	1
	£0.00	
Expenditure		
Net wages	£0.00	
Employee/employer NI and tax	£0.00	
Office rent	£0.00	
Travel (petrol and rail)	£0.00	
Telephone and consumables	£0.00	
Office expenses	£0.00	
Bank charges	£0.00	
NVQ registration	£0.00	
NVQ verification	£0.00	
	£0.00	
Balance (Income-expenditure)	£0.00	
Bank interest	£0.00	
Grand Total	£0.00	



Income and expenditure notes

1. All grants have been expended. All funds not applied to the social aims of the centre must be refunded to the funding trusts at the end of the project.

Transactions with directors

None, the directors are unpaid volunteers

Related party disclosures

None

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

MARKS 4 TRAINING CENTRE COMMUNITY
INTEREST COMPANY

Company Number

06967271

Year Ending

31/07/2018

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 prime function of the centre is to offer free vocational training and support for the disadvantaged and unemployed of Stoke-on-Trent and Newcastle-Under-Lyme through the Money Matters programme. The programme has helped individuals to gain experience and a qualification that will assist them to find sustainable employment in new sectors of the local economy. Over the one-year running time of the programme 110 people were assisted with soft and hard skills training, of which 45 have been entered for a level 2 qualification in business administration and 35 have been placed into permanent employment with our assistance. Marks4training continues to be an accredited NVQ centre offering assessment at the centre itself to provide a better service for our trainees. Two of the trainees have now become NVQ assessors. The centre offers the chance for skilled individuals to volunteer to help support the centre as well as provide paid employment for one full time member of staff and three part time trainers. The company on completion of this programme is now dormant with no outstanding liabilities to any creditors or funding bodies.

(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.

Our key stakeholders are: Trainees, staff, local employers, the funding trust and local employment service. The company has now completed all of the training projects for which it received funds and has now suspended operations.

(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 have 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

24/03/2019

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.

36 Price Street	
Stoke-on-Trent	
Staffordshire	
ST6 4EN	Telephone 01782 444225
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