

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Social Enterprise East Of England
(S.E.E.E.) Limited

Social Enterprise East Of England
(S.E.E.E.) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	3
Detailed Income and Expenditure Account	4
Detailed Balance Sheet	5

Social Enterprise East Of England
(S.E.E.E.) Limited

Income Statement
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
INCOME	33,295	44,605
Other income	34,598	5,300
Direct costs	(20,914)	(24,760)
Other charges	(48,489)	(20,355)
Taxation	183	(910)
(DEFICIT)/SURPLUS	<u>(1,327)</u>	<u>3,880</u>

Balance Sheet
31 March 2019

	31.3.19	31.3.18
	£	£
CURRENT ASSETS	36,299	29,553
CREDITORS		
Amounts falling due within one year	(25,260)	(17,187)
NET CURRENT ASSETS	<u>11,039</u>	<u>12,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,039</u>	<u>12,366</u>
RESERVES	<u>11,039</u>	<u>12,366</u>

NOTE TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Social Enterprise East Of England (S.E.E.E.) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05363866

Registered office: Future Business Centre
Kings Hedges Road
Cambridge
Cambridgeshire
CB4 2HY

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
A P Brady - Director

Social Enterprise East Of England
(S.E.E.E.) Limited

Report of the Accountants to the Directors of
Social Enterprise East Of England
(S.E.E.E.) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

We can confirm that all funds received from Barrow Cadbury Trust during the financial year were spent on the purpose for which they were provided.

Watermill Accounting Limited
Future Business Centre
Kings Hedges Road
Cambridge
Cambridgeshire
CB4 2HY

Date:

Social Enterprise East Of England
(S.E.E.E.) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2019

	31.3.19	£	31.3.18	£
Income				
Membership Service CEC	9,000		9,000	
DCMS Initial Grant	-		2,000	
Essex CC Development Programme (Workshop)	2,273		14,000	
Essex CC Events	-		3,600	
Essex CC Research	-		3,300	
Events and Workshop	886		4,496	
Membership Service SEUK	6,606		4,216	
Georgia Project	-		3,983	
Member Service Sponsorship	-		10	
Barrow Cadbury	<u>14,530</u>		<u>-</u>	
		33,295		44,605
Cost of sales				
Email Newsletters	471		460	
Barrow Cadbury A Bridge to SI	14,530		-	
Website	885		631	
Workshop	1,607		3,225	
Essex CC Development Program	3,421		13,369	
Essex CC Event	-		3,985	
Georgia Project	-		3,090	
DCMS Research	-		903	
Essex CC Research	<u>-</u>		<u>2,537</u>	
		<u>20,914</u>		<u>28,200</u>
GROSS SURPLUS		12,381		16,405
Other income				
BBO Evaluation	16,100		4,000	
CAS Project	4,511		1,300	
Social Impact Consultancy	<u>13,987</u>		<u>-</u>	
		<u>34,598</u>		<u>5,300</u>
		46,979		21,705
Expenditure				
Insurance	374		158	
Staff training & welfare	-		436	
Telephone and fax	1,129		295	
Stationery and printing	154		-	
Travel and subsistence	977		284	
Expenses - Consultancy fees	13,176		7,875	
CAS project	3,593		1,308	
Computer costs	522		1,045	
Herts County Council	14,457		3,528	
Social Impact Consultancy Exp	12,167		-	
Accountancy	1,800		1,800	
Subscriptions	<u>116</u>		<u>162</u>	
		<u>48,465</u>		<u>16,891</u>
		(1,486)		4,814
Finance costs				
Credit card		<u>24</u>		<u>24</u>
NET (DEFICIT)/SURPLUS		<u>(1,510)</u>		<u>4,790</u>

Social Enterprise East Of England
(S.E.E.E.) Limited

Detailed Balance Sheet
31 March 2019

	31.3.19	31.3.18
	£	£
CURRENT ASSETS		
Other debtors	12,000	13,395
Prepayments	1,600	600
Bank - current account	<u>22,699</u>	<u>15,558</u>
	<u>36,299</u>	<u>29,553</u>
CREDITORS		
Amounts falling due within one year		
Credit card	(28)	(28)
Tax	(728)	(910)
Other creditors	(4,374)	(3,604)
Accrued expenses	-	(450)
Deferred Income	<u>(20,130)</u>	<u>(12,195)</u>
	<u>(25,260)</u>	<u>(17,187)</u>
NET CURRENT ASSETS	<u>11,039</u>	<u>12,366</u>
TOTAL ASSETS LESS CURRENT		
LIABILITIES	<u>11,039</u>	<u>12,366</u>
NET ASSETS	<u>11,039</u>	<u>12,366</u>
RESERVES		
Income and expenditure account	<u>11,039</u>	<u>12,366</u>