

Registered number: 03464607

**Citizen Connect Limited**

**Abbreviated financial statements**  
**For the year ended 31 March 2015**

**CLB**  
**coopers**  
Chartered Accountants  
Delivering solutions through excellence

THURSDAY



\*A4MYHOPW\*

A35

24/12/2015

#237

COMPANIES HOUSE

## **CITIZEN CONNECT LIMITED**

### **Company Information**

---

|                            |                                                                                            |
|----------------------------|--------------------------------------------------------------------------------------------|
| <b>Directors</b>           | R A Etheridge<br>C Peat<br>K T O'Donoghue                                                  |
| <b>Company secretary</b>   | I Young                                                                                    |
| <b>Registered number</b>   | 03464607                                                                                   |
| <b>Registered office</b>   | Batley Business Centre Unit 58<br>Technology Drive<br>Batley<br>West Yorkshire<br>WF17 6ER |
| <b>Independent auditor</b> | CLB Coopers<br>Ship Canal House<br>98 King Street<br>Manchester<br>M2 4WU                  |

# **CITIZEN CONNECT LIMITED**

## **Contents**

---

|                                          | Page  |
|------------------------------------------|-------|
| <b>Independent auditor's report</b>      | 1     |
| <b>Balance sheet</b>                     | 2     |
| <b>Notes to the abbreviated accounts</b> | 3 - 5 |

# **CITIZEN CONNECT LIMITED**

## **Independent auditor's report to Citizen Connect Limited Under section 449 of the Companies Act 2006**

---

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Citizen Connect Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

### **Opinion on financial statements**

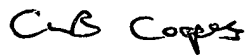
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.

### **Other information**

On 18 December 2015 we reported as auditor to the shareholders of the company on the financial statements prepared under section 396 of the Companies Act 2006 and our report included the following paragraph:

### **Emphasis of matter**

In forming our opinion, we have considered the adequacy of the disclosures regarding uncertainties made in note 1 of the financial statements concerning the going concern status of the company. In view of the significance of this note, we consider that it should be brought to your attention but our opinion is not qualified in this respect.



Graham Rigby (senior statutory auditor)

for and on behalf of

**CLB Coopers**

Statutory Auditors and Chartered Accountants

Ship Canal House  
98 King Street  
Manchester  
M2 4WU

18 December 2015

# CITIZEN CONNECT LIMITED

## Abbreviated balance sheet As at 31 March 2015

|                                                                | Note | £             | 2015<br>£        | £             | 2014<br>£        |
|----------------------------------------------------------------|------|---------------|------------------|---------------|------------------|
| <b>Fixed assets</b>                                            |      |               |                  |               |                  |
| Intangible assets                                              | 2    |               | -                |               | -                |
| Tangible assets                                                | 3    |               | 242              |               | 606              |
|                                                                |      |               | <u>242</u>       |               | <u>606</u>       |
| <b>Current assets</b>                                          |      |               |                  |               |                  |
| Debtors                                                        |      | 59,847        |                  | 40,131        |                  |
| Cash at bank                                                   |      | 4             |                  | 2             |                  |
|                                                                |      | <u>59,851</u> |                  | <u>40,133</u> |                  |
| <b>Creditors:</b> amounts falling due within one year          | 4    | (271,167)     |                  | (218,257)     |                  |
| <b>Net current liabilities</b>                                 |      |               | (211,316)        |               | (178,124)        |
| <b>Total assets less current liabilities</b>                   |      |               | (211,074)        |               | (177,518)        |
| <b>Creditors:</b> amounts falling due after more than one year |      |               | (25,207)         |               | (24,812)         |
| <b>Net liabilities</b>                                         |      |               | <u>(236,281)</u> |               | <u>(202,330)</u> |
| <b>Capital and reserves</b>                                    |      |               |                  |               |                  |
| Called up share capital                                        | 5    |               | 7,500            |               | 7,500            |
| Profit and loss account                                        |      |               | (243,781)        |               | (209,830)        |
| <b>Shareholders' deficit</b>                                   |      |               | <u>(236,281)</u> |               | <u>(202,330)</u> |

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**C Peat**  
Director

Date: 18 December 2015

The notes on pages 3 to 5 form part of these financial statements.

# **CITIZEN CONNECT LIMITED**

## **Notes to the abbreviated accounts For the year ended 31 March 2015**

---

### **1. Accounting policies**

#### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Going concern**

New contract wins subsequent to the balance sheet date are forecast by the directors to generate sufficient cash to enable the business to operate independently from the financial support of its parent undertaking The Via Partnership Limited ("Via") for the foreseeable future.

In December 2015 the directors were notified that the parent undertaking had been placed into administration. Having previously owned and run the business as an independent operation, the directors of Citizen Connect Limited have expressed their commitment to its continued success and accordingly are in negotiations with the administrator to re-acquire the shares in the company owned by Via.

As part of this process, the directors have also approached the company's bankers with a view to agreeing the terms of a replacement overdraft facility which, in the directors opinion, can no longer be the subject of security provided by Via as disclosed in the notes to the accounts ("Creditors: amounts falling due within one year").

At the date of approval of the accounts, the above negotiations were on-going and therefore there remains a degree of uncertainty over the future ownership, funding and going concern status of the business.

However the directors are confident that a suitable deal can be structured to enable the business to continue as a going concern for a period of at least 12 months from the date of approval of these accounts. Accordingly the accounts have been prepared on that basis. The accounts do not reflect any adjustments that would be necessary if the going concern basis of preparation were no longer appropriate.

#### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |   |                   |
|---------------------|---|-------------------|
| Plant and machinery | - | 33% straight line |
|---------------------|---|-------------------|

## CITIZEN CONNECT LIMITED

### Notes to the abbreviated accounts For the year ended 31 March 2015

---

#### 2. Intangible fixed assets

|                                   | £              |
|-----------------------------------|----------------|
| <b>Cost</b>                       |                |
| At 1 April 2014 and 31 March 2015 | <u>583,793</u> |
| <b>Amortisation</b>               |                |
| At 1 April 2014 and 31 March 2015 | <u>583,793</u> |
| <b>Net book value</b>             |                |
| At 31 March 2015                  | <u>-</u>       |
| At 31 March 2014                  | <u>-</u>       |

#### 3. Tangible fixed assets

|                                   | £            |
|-----------------------------------|--------------|
| <b>Cost</b>                       |              |
| At 1 April 2014 and 31 March 2015 | <u>1,558</u> |
| <b>Depreciation</b>               |              |
| At 1 April 2014                   | 952          |
| Charge for the year               | <u>364</u>   |
| At 31 March 2015                  | <u>1,316</u> |
| <b>Net book value</b>             |              |
| At 31 March 2015                  | <u>242</u>   |
| At 31 March 2014                  | <u>606</u>   |

#### 4. Creditors: Amounts falling due within one year

The company's parent undertaking, Via, has provided security in respect of its equity proportionate share (72%) of the company's bank overdraft, to a maximum of £150,000. At the balance sheet date the company's overdraft amounted to £122,687, against which the directors understand a related deposit of c£80,000 is held by Via's bankers, Lloyds Bank plc, with whom Citizen Connect Limited's overdraft is held.

At the date of approval of these financial statements, following the appointment of administrators to Via, the directors are in the process of negotiating the terms and related security in respect of a replacement overdraft facility.

## CITIZEN CONNECT LIMITED

### Notes to the abbreviated accounts For the year ended 31 March 2015

---

#### 5. Share capital

|                                           | 2015<br>£    | 2014<br>£    |
|-------------------------------------------|--------------|--------------|
| <b>Allotted, called up and fully paid</b> |              |              |
| 7,500 Ordinary shares of £1 each          | <u>7,500</u> | <u>7,500</u> |

#### 6. Related party transactions

At the balance sheet date the company owed £48,628 (2014: £33,000) to the parent company, The Via Partnership Limited ("Via") and was charged £30,697 (2014: £14,080) during the year in relation to services provided by Via.

Included within creditors due in greater than one year are directors' working capital loans totalling £25,207 (2014: £24,812). Of this balance £12,604 (2014: £12,406) is owed to C Peat and £12,603 (2014: £12,406) is owed to R A Etheridge. The balances are unsecured and repayable on demand. Interest totalling £395 (2014: £2,392) was charged to the loan accounts during the year.

#### 7. Ultimate parent undertaking and controlling party

During the prior period, Via acquired 72% of the issued share capital of the company.

Via is owned by Lancashire County Council, Blackpool Council and Blackburn with Darwen Borough Council. There is no ultimate controlling party at the balance sheet date; nor was there an ultimate controlling party in the prior period. At the date of approval of these financial statements, Via was ultimately controlled by the administrators.