Orange Box North East C.I.C
Registered number: 10160921
Balance Sheet
as at 31 May 2017

		2017 £
Fixed assets		1,873
Current assets	15,750	
Prepayments and accrued income	2,663	
	18,413	
Creditors: amounts falling due within one year	(9,088)	
Net current assets		9,325
Total assets less current liabilities		11,198
Creditors: amounts falling due after more than one year		(6,690)
Accruals and deferred income		(850)
Net assets		3,658
Capital and reserves		3,658

During the year the company paid for private expenses totalling £154 on behalf of Irene Brown, director and shareholder. This money has been fully repaid at 31 May 2017 No interest was charged.

The company is a private community interest company limited by shares and incorporated in England. Its registered office is c/o Chapmans Accountants, Suite 35 Derwentside Business Centre, Consett Business Park, Consett, Co Durham, DH8 6BP

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Irene Brown
Director
Approved by the board on 8/12/2017.



Registered number
10160921

Orange Box North East C.I.C

Filleted Accounts
For The Period
4 May 2016 to 31 May 2017

10 005 | 615

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	ORANGE BOX NORTH EAST COMMUNITY INTEREST COMPANY.
Company Number	10160921.
Year Ending	31ST MAY 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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

VOLUNTEERING OPPORTUNITIES - WE HAVE PROVIDED SEVENTEEN VOLUNTEER PLACEMENTS TO BOTH THE LONG TERM UNEMPLOYED, AND THOSE WITH SPECIAL NEEDS. THREE VOLUNTEERS HAVE SINCE SECURED PAID EMPLOYMENT, WITH THE REMAINDER ACQUIRING A RANGE OF PRACTICAL & RELEVANT SKILLS WITHIN WAREHOUSING, RETAIL & ADMIN

AFFORDABLE HOUSEHOLD ITEMS. WE HAVE TACKLED FURNITURE POVERTY THROUGH THE PROVISION OF AFFORDABLE RECYCLED HOUSE HOLD GOODS. PRIMARILY TO THOSE ON LOW INCOME LEAVING CARE, AND THOSE IN GENERAL CRISIS. WE HAVE SUPPLIED TO OVER 600 HOUSEHOLDS ACROSS THE REGION

WASTE STRATEGY - DIVERTED OVER 100 TONNE OF FURNITURE FROM LANDFILL

(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.

STAKEHOLDERS WITHIN THE COMMUNITY ARE CONSULTED ON AN ONGOING BASIS - THROUGH DIRECT CONTACT & SOCIAL MEDIA. OUR SERVICE DELIVERY IS BASED ON THE IDENTIFIED NEED OF OUR CUSTOMERS. THIS HAS HAD A SIGNIFICANT IMPACT IN TERMS OF DIRECTION PARTNERS - WE CONSULT ON A MONTHLY/QUARTERL BASIS WITH A NUMBER OF PARTNERS - BYKER OLD TOWN, NEWCASTLE CITY COUNCIL, KARBON HOMES, TO NAME A FEW. WE PRESENT KEY FINDINGS FROM OUR CUSTOMERS & WORK WITH STATUTORY/BUSINESS PARTNERS TO SHAPE LOCAL STRATEGIC PLANNING.

(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.

ALL DIRECTORS REMUNERATION IS DETAILED IN THE STATUTORY ACCOUNTS. THERE WERE NO OTHER TRANSACTIONS OR ARRANGEMENTS IN CONNECTION WITH THE REMUNERATION OF DIRECTORS, OR COMPENSATION FOR DIRECTOR'S LOSS OF OFFICE, WHICH REQUIRE DISCLOSURE

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.)

PART 5 – SIGNATORY

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

Signed [signature] Date 18/12/17

Office held (delete 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.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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