

Registered number  
04236456

REGEN 2000 ASSOCIATION CIC

Report and Accounts

31 March 2017

FRIDAY



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SPE 22/12/2017 #135  
COMPANIES HOUSE

**REGEN 2000 ASSOCIATION CIC**

Registered number  
04236456

**Directors & Trustees**

- 1 Mr R Ahmed
- 2 Mr M Shakeel
- 3 Mr M Shaukat
- 4 Mr A Rashid
- 5 Mr Y Hussain

**Company Secretary**

Mr R Ahmed

**Registered Office**

Karmand Community Cethre  
Barkerend Road Bradford BD3 9EP

**Accountants**

Accountax Partners  
Certified Chartered Accountant  
Business Chambers  
1 Morninton Villas Bradford BD8 7HB

**REGEN 2000 ASSOCIATION CIC**

**Registered number: 04236456**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2017.

**Principal activities**

The company's principal activity during the year continued to be Community Development Activities

**Directors**

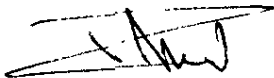
The following persons served as directors during the year:

- 1 Mr R Ahmed
- 2 Mr M Shakeel
- 3 Mr M Shaukat
- 4 Mr A Rashid
- 5 Mr Y Hussain

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 December 2017 and signed on its behalf.



Mr R Ahmed  
Director

**REGEN 2000 ASSOCIATION CIC****Registered number:** 04236456**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	400,000	400,000
<b>Current assets</b>			
Debtors	3	31,953	58,203
Cash at bank and in hand		<u>144,544</u>	<u>105,782</u>
		176,497	163,985
<b>Creditors: amounts falling due within one year</b>	4	(6,300)	(13,511)
<b>Net current assets</b>		<u>170,197</u>	<u>150,474</u>
<b>Net assets</b>		<u>570,197</u>	<u>550,474</u>
<b>Capital and reserves</b>			
Revaluation reserve	5	400,000	400,000
Profit and loss account		170,197	150,474
<b>Shareholders' funds</b>		<u>570,197</u>	<u>550,474</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr R Ahmed  
Director

Approved by the board on 5 December 2017

**REGEN 2000 ASSOCIATION CIC****Notes to the Accounts for the year ended**

31 March 2017

**1 Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

**Intangible fixed assets**

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

**Debtors**

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price.

**Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Tangible fixed assets****Land and  
£****Cost**

At 1 April 2016

400,000

At 31 March 2017

400,000

**Depreciation**

At 31 March 2017

-

**Net book value**

At 31 March 2017

400,000

At 31 March 2016

400,000

**3 Debtors****2017****2016****£****£**

Trade debtors

31,953

58,203

**4 Creditors: amounts falling due within one year****2017****2016****£****£**

Trade creditors

6,300

13,511

**5 Revaluation reserve****2017****2016****£****£**

At 1 April 2016

400,000

400,000

At 31 March 2017

400,000

400,000

**6 Other information**

REGEN 2000 ASSOCIATION CIC is a private company limited by guarantee and incorporated in England. Its registered office is:

Karmand Community Centre

Barkerend Road Bradford BD3 9Ep

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Regen 2000 Association

**Company Number**

04236456

**Year Ending**

31.03.2017

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.

The Company Managed its Assets held within Lock.

Regen 2000 Association CIC will continue to hold and manage assets

*(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.

There is no direct consultation with local communities of Regen 2000 Association CIC.

The Board of Regen 2000 Association, which include local community members who are continuously engaged and consulted.

*(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 has been made.

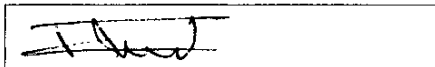
*(Please continue on separate continuation sheet if necessary.)*



## PART 5 – SIGNATORY

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

Signed



Date

18/12/2017

*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.

Rashid Ahmed	
Barkerend Road	
Bradford BD3 9EP	
Tel 01274 669593	
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:**

X *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

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

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