

Registered Company Number 04236456

## REGEN 2000 ASSOCIATION CIC

### ABBREVIATED ACCOUNTS

31 March 2015



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## **REGEN 2000 ASSOCIATION CIC**

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**Reference and administrative details for the period ended 31 March 2015**

**Registered Company Number**

04236456

**Trustees**

R Ahmed  
M Shakeel  
M Shaukat  
A Rashid  
F N Hussain  
Y Hussain  
C A G Khan

**Company secretary**

R Ahmed

**Registered office**

Karmand Community Centre  
Barkerend Road  
Bradford  
West Yorkshire  
BD3 9EP

**Accountants**

Adam, Son & Co Accountants  
4 School Square  
Bradford  
West Yorkshire  
BD3 8HL

## Abbreviated Balance Sheet

As at 31 March 2015

|   | Notes | 2015<br>£      | 2014<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 1     | 400,000        | 400,000        |
|   |       | <u>400,000</u> | <u>400,000</u> |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 35,703         | 35,702         |
| Cash at bank and in hand                              |       | 106,097        | 54,350         |
|   |       | <u>141,800</u> | <u>90,052</u>  |
| <b>Net current assets</b>                             |       |                |                |
|   |       |                |                |
| <b>Creditors:</b> amounts falling due within one year |       | (13,511)       | (13,511)       |
|   |       |                |                |
| <b>Total assets less current liabilities</b>          |       | <u>528,289</u> | <u>476,541</u> |
|   |       |                |                |
| <b>Capital &amp; reserves</b>                         |       |                |                |
| Reserves – Regen 2000                                 |       | 400,000        | 400,000        |
| Profit and loss account                               |       | 128,289        | 76,541         |
|   |       | <u>528,289</u> | <u>476,541</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

  
R Ahmed  
Director

5 / 11 / 2015

## Notes to the Abbreviated Accounts

As at 31 March 2015

### Accounting policies

#### Basis of accounting

The financial statements of the company have been prepared under the historical cost convention and in accordance with applicable Financial Reporting Standards for Smaller Entities and the Companies Act 2006

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value based on prices prevailing at the date of acquisition of each asset evenly over its expected useful life

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have been originated but not reversed at the balance sheet date

### 1. Tangible fixed assets

|                          | <b>Total<br/>£</b> |
|--------------------------|--------------------|
| <b>Cost:</b>             |                    |
| At 01 April 2014         | 400,000            |
| Additions                | -                  |
| Disposals                | -                  |
| At 31 March 2015         | <u>400,000</u>     |
| <b>Depreciation:</b>     |                    |
| At 01 April 2014         | -                  |
| Provided during the year | -                  |
| Disposals                | -                  |
| At 31 March 2015         | <u>-</u>           |
| <b>Net book value:</b>   |                    |
| At 31 March 2015         | <u>400,000</u>     |
| At 31 March 2014         | <u>400,000</u>     |

000011/15

# 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 <i>CIC</i> |
|-----------------------------------|

**Company Number**

|          |
|----------|
| 04236456 |
|----------|

**Year Ending**

|            |
|------------|
| 31 03.2015 |
|------------|

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 asset 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 for activities 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

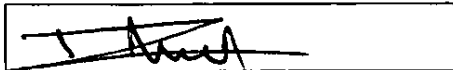
No transfer of assets has been made

*(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

30 10 2015

*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:**

*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)**