

Registered number
04236456

REGEN 2000 ASSOCIATION CIC

Report and Accounts

31 March 2018

WEDNESDAY



A7K6JZAQ

A25

05/12/2018

#151

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 2018.

Principal activities

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

Directors

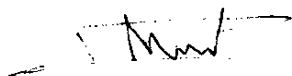
The following persons served as directors during the year:

- 1 Mr R Ahmed
- 2 Mr M Shaukat
- 3 Mr A Rashid
- 4 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 29 Nov 2018 and signed on its behalf.



Mr R Ahmed
Director

REGEN 2000 ASSOCIATION CIC
Profit and Loss Account
for the year ended 31 March 2018

	2018	2017
	£	£
Turnover	22,500	22,500
Administrative expenses	(15,906)	(2,777)
Operating profit	<u>6,594</u>	<u>19,723</u>
Interest receivable	5	-
Profit before taxation	<u>6,599</u>	<u>19,723</u>
Tax on profit	-	-
Profit for the financial year	<u>6,599</u>	<u>19,723</u>

REGEN 2000 ASSOCIATION CIC**Registered number:** 04236456**Balance Sheet****as at 31 March 2018**

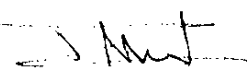
	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	400,000	400,000
Current assets			
Debtors	3	-	31,953
Cash at bank and in hand		176,796	144,544
		<u>176,796</u>	<u>176,497</u>
Creditors: amounts falling due within one year	4	-	(6,300)
Net current assets		<u>176,796</u>	<u>170,197</u>
Net assets		<u>576,796</u>	<u>570,197</u>
Capital and reserves			
Revaluation reserve	5	400,000	400,000
Profit and loss account		176,796	170,197
Shareholders' funds		<u>576,796</u>	<u>570,197</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 29 Nov 2018

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**

Regen 2000 Association *CIC*

Company Number

04236456

Year Ending

31.03.2018

Please ensure the company name is consistent with the company name entered on the accounts.

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.

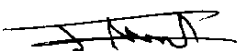
No transfer of assets has been made

(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

29/11/2018

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 01274669593	
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)