

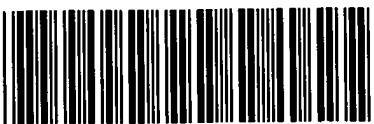
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Company Registration No. 04236456 (England and Wales)

**REGEN 2000 ASSOCIATION CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**WEDNESDAY**

**SA1**



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A06 03/04/2024 #280  
COMPANIES HOUSE

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A6 17/02/2024 #36  
COMPANIES HOUSE

**REGEN 2000 ASSOCIATION CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**REGEN 2000 ASSOCIATION CIC  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Rashid Ahmed Yaseen Hussain Abdul Rashid Mohammed Shaukat
<b>Secretary</b>	Rashid Ahmed
<b>Company Number</b>	04236456 (England and Wales)
<b>Registered Office</b>	KARMAND COMMUNITY CENTRE FIRST FLOOR BARKEREND ROAD BRADFORD WEST YORKSHIRE BD3 9EP
<b>Accountants</b>	AAC Chartered Accountants Unit 2, Batley Business Park Technology Drive BATLEY WEST YORKSHIRE WF17 6ER

**REGEN 2000 ASSOCIATION CIC**  
**(COMPANY NO: 04236456 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2023.

**Directors**

The following directors held office during the whole of the period:

Yaseen Hussain  
Abdul Rashid  
Mohammed Shaukat

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

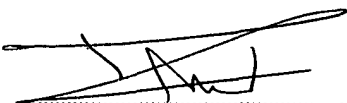
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

  
.....

Rashid Ahmed  
Director

Approved by the board on: 18 December 2023

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF REGEN 2000  
ASSOCIATION CIC FOR THE YEAR ENDED 31 MARCH 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of REGEN 2000 ASSOCIATION CIC for the year ended 31 March 2023 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

**AAC CHARTERED ACCOUNTANTS**

AAC Chartered Accountants  
Chartered Accountants

Unit 2, Batley Business Park  
Technology Drive  
BATLEY  
WEST YORKSHIRE  
WF17 6ER

18 December 2023

**REGEN 2000 ASSOCIATION CIC**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	32,802	30,566
Administrative expenses	(3,348)	(2,166)
<b>Operating profit</b>	<u>29,454</u>	<u>28,400</u>
Income from investments	-	4
<b>Profit on ordinary activities before taxation</b>	<u>29,454</u>	<u>28,404</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u><u>29,454</u></u>	<u><u>28,404</u></u>

**REGEN 2000 ASSOCIATION CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

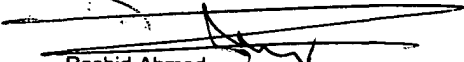
	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	400,000	400,000
<b>Current assets</b>			
Cash at bank and in hand		310,951	281,497
<b>Net current assets</b>		<u>310,951</u>	<u>281,497</u>
<b>Net assets</b>		<u>710,951</u>	<u>681,497</u>
<b>Capital and reserves</b>			
Revaluation reserve		400,000	400,000
Profit and loss account		310,951	281,497
<b>Shareholders' funds</b>		<u>710,951</u>	<u>681,497</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2023 and were signed on its behalf by

  
Rashid Ahmed  
Director

Company Registration No. 04236456

**REGEN 2000 ASSOCIATION CIC  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

REGEN 2000 ASSOCIATION CIC is a private company, limited by shares, registered in England and Wales, registration number 04236456. The registered office is KARMA Community Centre First Floor, Barkerend Road, Bradford, West Yorkshire, BD3 9EP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings                      No Depreciation Provided.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	400,000
At 31 March 2023	400,000
<b>Depreciation</b>	
At 31 March 2023	-
<b>Net book value</b>	
At 31 March 2023	400,000
At 31 March 2022	400,000

**5 Average number of employees**

During the year the average number of employees was 4 (2022: 4).



**REGEN 2000 ASSOCIATION CIC  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	32,802	30,566
<b>Administrative expenses</b>		
Insurance	2,333	2,151
Sundry expenses	15	15
Accountancy fees	1,000	-
	<u>3,348</u>	<u>2,166</u>
<b>Operating profit</b>	<u>29,454</u>	<u>28,400</u>
<b>Income from investments</b>		
Income from investments	-	4
<b>Profit on ordinary activities before taxation</b>	<u><u>29,454</u></u>	<u><u>28,404</u></u>

# 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

Company Number

Year Ending

REGEN 2000 ASSOCIATION CIC

04236456

(DD/MM/YY) 31/03/23

(The date format is required in full)

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 THE ACTIVITIES OF REGEN 2000 ASSOCIATION CIC.

THE BOARD OF REGEN 2000 ASSOCIATION, WHICH INCLUDES LOCAL COMMUNITY MEMBERS IS 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 BY ANY DIRECTOR.

**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.

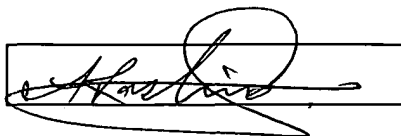
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

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

**PART 5 – SIGNATORY (Please note this must be a live signature)**

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

Signed



(DD/MM/YY)

Date

23/03/24

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

ABDUL RASHID	
40 SILVERHILL ROAD	
BRADFORD	
Tel 078 24568419	
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, Wales and Scotland:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

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