

Unaudited Financial Statements  
for the Period 1 October 2015 to 31 March 2017  
for  
A Fairer Chance C.I.C

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for the Period 1 October 2015 to 31 March 2017

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A Fairer Chance C.I.C

Company Information  
for the Period 1 October 2015 to 31 March 2017

**DIRECTORS:**

Margaret Walsh  
Leonard Francis Cheston  
Kevin Davies

**REGISTERED OFFICE:**

188 Middle Lane  
Hornsey  
London  
N8 7LA

**REGISTERED NUMBER:**

07764762 (England and Wales)

**ACCOUNTANTS:**

Robert Lewis Accountants  
4 Capricorn Centre  
Cranes Farm Road  
Basildon  
Essex  
SS14 3JJ

Statement of Financial Position  
31 March 2017

	Notes	31.3.17 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors	4	15,703	14,356
Cash at bank		7,533	45,833
		<u>23,236</u>	<u>60,189</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	27,161	28,431
		<u>(3,925)</u>	<u>31,758</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(3,925)</u>	<u>31,758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,925)</u>	<u>31,758</u>
<b>RESERVES</b>			
Retained earnings		<u>(3,925)</u>	<u>31,758</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,925)</u>	<u>31,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 July 2017 and were signed on its behalf by:



Margaret Walsh - Director

## A Fairer Chance C.I.C

### Notes to the Financial Statements for the Period 1 October 2015 to 31 March 2017

#### 1. **STATUTORY INFORMATION**

A Fairer Chance C.I.C is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### 3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5.

#### 4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	30.9.15
	£	£
Trade debtors	14,703	13,356
Other debtors	1,000	1,000
	<u>15,703</u>	<u>14,356</u>

#### 5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	30.9.15
	£	£
Trade creditors	1,578	-
Taxation and social security	1,927	11,187
Other creditors	23,656	17,244
	<u>27,161</u>	<u>28,431</u>

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# 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

A FAIRER CHANCE CIC

Company Number

7764762

Year Ending

March 2017. 31st March 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.

A fairer chance exists to reduce need/poverty by  
securing quality jobs and training

(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.

We have a formal board in place and an advisory body. All directors now registered with Companies House. Quarterly meetings.

*(If applicable, please just state "A social audit report covering these points is attached").*

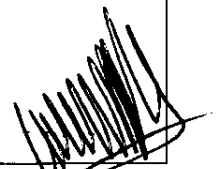
**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or 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 transfers of assets other than 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



Date

24/1/18

~~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.

Registered Office -	
188 Middle Lane	
N8 7LA	
	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, 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)