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Registered number
07872018

My Social Enterprise C I C

Report and Accounts

31 December 2013

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My Social Enterprise C.I.C
Report and accounts
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**My Social Enterprise C.I.C.
Company Information**

Director

Stephen Dellar

Accountants

Howard Roth LLP
317 Horn Lane
Acton
London
UK
W3 0BU

Registered office

25 Braxfield Road
London
SE4 2AW

Registered number

7872018

My Social Enterprise C.I.C.

Registered number: 7872018

Director's Report

The director presents his report and accounts for the year ended 31 December 2013

Principal activities

The company's principal activity during the year continued to be assists people who are experiancing homelessness to move into supported and unsupported accommodation

Directors

The following persons served as directors during the year

Stephen Dellar

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 21 March 2014 and signed on its behalf



Stephen Dellar
Director

**My Social Enterprise C.I.C.
Accountants' Report**

**Accountants' report to the director of
My Social Enterprise C I.C**

You consider that the company is exempt from an audit for the year ended 31 December 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Howard Roth LLP
Accountants

317 Horn Lane
Acton
London
UK
W3 0BU

21 March 2014

**My Social Enterprise C.I.C.
Profit and Loss Account
for the year ended 31 December 2013**

	Notes	2013 £	2012 £
Turnover		40,000	5,000
Cost of sales		(36,285)	(1,598)
Gross profit		<u>3,715</u>	<u>3,402</u>
Operating profit		<u>3,715</u>	<u>3,402</u>
Profit on ordinary activities before taxation		<u>3,715</u>	<u>3,402</u>
Tax on profit on ordinary activities	2	(743)	(680)
Profit for the financial year		<u>2,972</u>	<u>2,722</u>

**My Social Enterprise C.I.C.
Balance Sheet
as at 31 December 2013**

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand		7,117	8,402
Creditors, amounts falling due within one year	3	(1,423)	(5,680)
Net current assets		<u>5,694</u>	<u>2,722</u>
Net assets		<u>5,694</u>	<u>2,722</u>
Capital and reserves			
Profit and loss account	4	5,694	2,722
Shareholder's funds		<u>5,694</u>	<u>2,722</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Stephen Dellar
Director

Approved by the board on 21 March 2014

My Social Enterprise C.I.C.
Notes to the Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Taxation	2013 £	2012 £
UK corporation tax	<u>743</u>	<u>680</u>

3 Creditors amounts falling due within one year	2013 £	2012 £
Corporation tax	1,423	680
Other creditors	<u>-</u>	<u>5,000</u>
	<u>1,423</u>	<u>5,680</u>

4 Profit and loss account	2013 £
At 1 January 2013	2,722
Profit for the year	2,972
	<u>5,694</u>
At 31 December 2013	<u>5,694</u>

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~~Ar Lane~~**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

My Social Enterprise CIC

Company Number

07872018

Year Ending

31 Dec 2013

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

My Social Enterprise assists people who are experiencing homelessness to move into supported and unsupported accommodation. This year we have assisted over 35 clients to move into supported accommodation through our partnership with the London Housing Trust.

We also provide work experience and training for those clients who are in temporary and supported accommodation. This year we have received £30,000 income from training fees relating to this service from Helping Hand Housing Services Ltd (HHHS).

We have provided 40 clients with over £29,000 of expense payments to support their voluntary work. This provided approximately 1000 days of voluntary work experience with London Housing Trust (LHT). The surveys that have been returned show a 95% satisfaction rate as of the end of the year.

(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

The company's stakeholders are residents of the homeless projects that we provide assistance to, HHHS and both LHT and Greenwich Lets Limited (GLETS) who support us with offering volunteering opportunities to our clients in Housing and Housing Maintenance

We have a confidentiality agreement with LHT, HHHS and GLETS enabling us to fulfill our work experience objectives

We obtain feedback from the volunteers that we fund at the end of each day to see what they obtained from the experience and how it would assist them in obtaining future work

We encourage the volunteers to use the facilities at LHT to obtain signposting and opportunities for further work experience through the business in the community scheme, who LHT are a partner

(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 director received a remuneration or expenses or any other payments. We also had no administration fees as all work is carried out by volunteers

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

There were no transfers of assets

(Please continue on separate continuation sheet if necessary)

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

PART 5 – SIGNATORY

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

Signed



Date

26 Mar 14

Office held (tick 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.

Dr Stephen Dellar

25 Braxfield Road

London

SE4 2AW

Telephone 07956 926 666

DX Number

DX Exchange

When you have completed and signed the form, please send it 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