

Registered number
07872018

My Social Enterprise C.I.C.

Report and Accounts

31 December 2015

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COMPANIES HOUSE

**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 W3 0BU

Registered office

25 Braxfield Road
London
SE4 2AW

Registered number

07872018

My Social Enterprise C.I.C.

Registered number: 07872018

Director's Report

The director presents his report and accounts for the year ended 31 December 2015

Principal activities

The company's principal activity during the year continued to assist people who are experiencing 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 9 September 2016 and signed on its behalf

A handwritten signature in black ink, appearing to read 'SDellar', with a stylized flourish at the end.

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 2015. 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

Howard Roth LLP
Accountants

317 Horn Lane
Acton
London W3 0BU

9 September 2016

**My Social Enterprise C.I.C.
Profit and Loss Account
for the year ended 31 December 2015**

	Notes	2015 £	2014 £
Turnover		-	40,000
Cost of sales		-	(38,765)
Gross profit		-	1,235
Administrative expenses		-	(1,475)
Operating loss		-	(240)
Interest receivable		-	26
Loss on ordinary activities before taxation		-	(214)
Tax on loss on ordinary activities		-	-
Loss for the financial year		-	(214)

**My Social Enterprise C.I.C.
Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		5,480	5,480
Net current assets		<u>5,480</u>	<u>5,480</u>
Net assets		<u>5,480</u>	<u>5,480</u>
Capital and reserves			
Profit and loss account	2	5,480	5,480
Shareholder's funds		<u>5,480</u>	<u>5,480</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 9 September 2016

My Social Enterprise C.I.C.
Notes to the Accounts
for the year ended 31 December 2015

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 Profit and loss account

	2015
	£
At 1 January 2015	5,480
At 31 December 2015	<u>5,480</u>

2589/15.

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 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.

My Social Enterprise assists people who are experiencing homelessness to move into supported accommodation.

This year the company has assisted zero clients to move into supported accommodation.

(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, Helping Hand Housing Services (HHHS), London Housing Trust (LHT), and Greenwich Lets (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 full fill our work experience projects

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 and obtain signposting and opportunities for further work experience through the business in the community scheme

(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 other than for 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 29 Sep 16

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

Dr Stephen Dellar

25 Braxfield Road

SE4 2AW

Tel 07956 926 666

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)