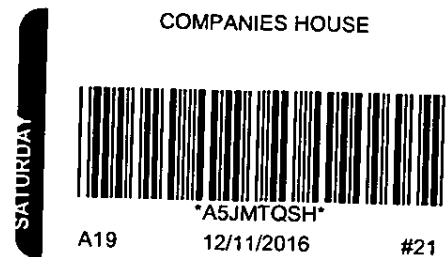


THE REVIVAL HUB CIC

Abbreviated Accounts for the Year Ended 14th January 2016

Company number 07971582



The Revival Hub CIC

Company registration: 07971582

Abbreviated Balance Sheet as at 14th January 2016

		2015-16		2014-15	
	Notes	£	£	£	£
Fixed Assets					
Catering Equipment	2	1,689		2,366	
Premises	2	3,090		0	
Fixtures & Fittings	2	<u>1,199</u>		<u>0</u>	
			5,978		2,366
Current Assets					
Stock		64		64	
Trade Debtors	3	0		65	
Prepayments and Accrued					
Income	3	0		400	
Bank and Cash		<u>6,235</u>		<u>56</u>	
			6,299		585
Creditors: Amounts falling due within one year					
Trade Creditors		0		0	
Other Creditors	4	876			
Accruals and Deferred Income	5	<u>4,789</u>		<u>200</u>	
			5,665		200
Net Current Assets			<u>635</u>		<u>385</u>
Total Assets less current liabilities			<u>6,613</u>		<u>2,751</u>
Net Assets			<u><u>6,613</u></u>		<u><u>2,751</u></u>
Capital and reserves					
Reserves brought forward			2,751		3,611
Profit/(Loss) for the year			<u>3,862</u>		<u>(861)</u>
			<u><u>6,613</u></u>		<u><u>2,751</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14th January 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 14th January 2016

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 surplus or deficit 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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the directors on 14th January 2016 and were signed on its behalf by

R Mullan Director

8-11-16 Date

The notes form part of these financial statements

The Revival Hub CIC

Notes to the Abbreviated Accounts for the period ended 14th January 2016

1 Accounting Policies

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

Turnover

Turnover represents the value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Catering Equipment	over 5 years straight line
Premises	over 4 years straight line, lease ends 31 08 16
Fixtures & Fittings	over 4 years straight line, lease ends 31 08 16

Stock

Stock is valued at the lower of cost and realisable value

2 Tangible Fixed Assets

	Catering Equipment £	Premises £	Fixtures & Fittings £	Total £
Cost b'fwd at 15th January 2015	3,944			3,944
Additions	140	4,120	1599	5,859
Disposals	0			0
Cost C'fwd at 14th January 2016	<u>4,084</u>	<u>4,120</u>	<u>1,599</u>	<u>9,803</u>
 Dep'n b'fwd at 15th January 2015	 1,578	 0	 0	 1,578
Charge for Year	817	1,030	400	2,247
Disposals				
Dep'n C'fwd at 14th January 2016	<u>2,395</u>	<u>1,030</u>	<u>400</u>	<u>3,825</u>
 Net Book Value 14th January 2016	 <u><u>1,689</u></u>	 <u><u>3,090</u></u>	 <u><u>1,199</u></u>	 <u><u>5,978</u></u>
 Net Book Value 14th January 2015	 <u><u>2,366</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>2,366</u></u>

	2015 - 2016	2014 - 2015
	£	£
3 Debtors		
Debtors Include		
Trade Debtors		64
Prepayments		400
	<u>0</u>	<u>464</u>
4 Other Creditors		
Tax	<u>876</u>	
5 Accruals and Deferred Income		
Accruals	1300	200
Deferred income	<u>3489</u>	<u>200</u>
	<u>4789</u>	
5 Transactions with Directors		
None		
7 Capital Structure		
The company is a community interest company, limited by guarantee, and has no share capital		

Hope Place**Bank Movements for the Year ended 15.01.11****15.01.06 -****31.01.15 28.02.15 31.03.15 30.04.15 31.05.15**

	£	£	£	£	£
Bank balance b'fwd at	40 81	583 94	5187 38	5610 02	4944 08
Receipts	633	6080	6050 81	764	-2547 57
Payments	89 87	1476 56	5628 17	1429 94	1526 67
Bank balance c'fwd at	583 94	5187 38	5610 02	4944 08	869 84
Balance per BS		5187 38	5610 02	4944 08	869 84
Difference		0	0	0	0 00

Receipts

Grant			4500		
temp loan		4500			-4500
Funding for mens group (J.Millard)	200			80	
Mens group coffee receipt			31 5		
PAFTA			79 5		
Kailash Buddhist C			60		
General receipts	433	1580	1379 81	684	1360 09
chq					16 34
Room hire					456
Lifeline Productions					
Yoga rent					
Hen night					120
Other					
	633	6080	6050 81	764	-2547 57
			6050 81		

Payments

Shop Supplies	49 87	150 43	532 6	122 35	129 22
Builder - Toilets			3950		
Adams Russell Frank		31 5	31 5	84 48	85 2
Create Multimedia Phone bill		250		280	
Create Multimedia Equipment Hire					
Rent		800	800	800	800
Premium Credit		123 11	123 11	123 11	123 11
Scottish Power Elec		100	30		
United Utilities - Water			126 65		
Rachel Millard	40	21 52	9 31		389 14
Helen Robinson					
Rachel Millard - petrol			10	20	
Michelle Thoburn Reiki					
Ed Connoole Payment funding					
chq 100054			15		
chq 100057 Ian Woods					
chq 100058 Rent					
chq 100059 Portable cookers?					
chq 100060 WBC					
chq 100061 Wood burner installation					
chq 100062					
chq 100063 WBC					
chq 100064 HMEC					
chq 100065 GED Lottery					
Admin Ink					

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

THE REVIVAL HUB CIC

Company Number

07971582

Year Ending

14th JAN 2016.

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 Revival Hub CIC is a coffee shop / Community Hub for the people of Trenton and Oxton. Within the hub we run a vast range of courses, workshops, activities and events that benefit the local community. We continue to offer a wide range of activities for all ages. We also provide volunteer opportunities in customer care, event management and catering.

(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 devised workshops, events and activities, courses that have been inspired by the local community - Educational activities including coffee & computers, french, family history - Health + wellbeing programmes including yoga, mindfulness, meditation and alternative therapies Audience participation age 6-80+ years.
(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 full consideration have 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

R. Millard

Date

12.10.16

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

RAGHEL MILLARD	
259 WOODCHURCH ROAD	
PRENTON WIRRAL	
CH42 9LE	Tel 608-4747
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)