

**The Revival Hub CIC**

**Company registration: 07971582**

**Micro Entity Balance Sheet as at 14th January 2017**

	2016-17		2015-16	
	£	£	£	£
<b>Fixed Assets</b>		3,731		5,978
<b>Current Assets</b>		501		6,299
<b>Creditors: Amounts falling due within one year</b>		8,224		5,665
<b>Net Assets</b>		<u>(3,992)</u>		<u>6,612</u>
<b>Capital and reserves</b>		<u>(3,992)</u>		<u>6,612</u>

For the year ending 14th January 2017 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its financial statements for the year ended 14th January 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the Companies Act 2006 with respect to accounting records and the preparation of accounts

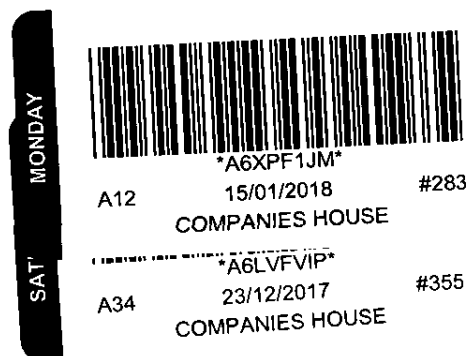
The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the directors on 14th January 2017 and were signed on its behalf by:

R Millard Director

16.12.17 Date

RACHEL MILLARD (~~HE~~)



100067/15

100067/15

**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

Company Number

Year Ending

THE REVIVAL HUB CIC

07971582

14<sup>th</sup> Jan 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.

The Revival Hub CIC is a community hub / coffee shop for the people of Oxton and Prenton. We offer a wide range of courses, workshops, events and activities that all benefit the local community. We offer a diverse range of activities for all groups and ages. We provide opportunities in volunteering which include gaining skills 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 continue to develop and deliver workshops, events and activities that have been inspired and co-produced by the local community. These include educational activities such as french lessons, mathematics, yoga, meditation walking, running & cycling clubs.

(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 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 R Millard

Date 15/12/17

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.

<u>RACHEL MILLARD</u>	
<u>259 WOODBURN ROAD</u>	
<u>PRENTON WIERAL</u>	
<u>CH42 9LE</u>	Tel <u>608-4747</u>
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)**