

THE REVIVAL HUB CIC

~~Accounts for the Year Ended 14th January 2018~~

Company number 07971582

SATURDAY
THURSDAY
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SPE	*S7GCEVSX*	#209
	11/10/2018	
	COMPANIES HOUSE	
A08	*A7HMIHRN*	#119
	29/10/2018	
	COMPANIES HOUSE	
A08	*A7GH0823*	#66
	13/10/2018	
	COMPANIES HOUSE	

The Revival Hub CIC

Company registration: 07971582

Micro Entity Balance Sheet as at 14th January 2018

	2017-18		2016-17	
	£	£	£	£
Fixed Assets				
Catering Equipment	55		872	
Premises	1,030		2,060	
Fixtures & Fittings	400		799	
		1,485		3,731
Current Assets				
Stock	64		64	
Trade Debtors	0		0	
Prepayments and Accrued Income	0		0	
Bank and Cash	9,214		437	
		9,278		501
Creditors: Amounts falling due within one year				
Trade Creditors	0		0	
Other Creditors	0		0	
Accruals and Deferred Income	12,922		8,224	
		12,922		8,224
Net Current Assets		(3,644)		(7,723)
Total Assets less current liabilities		(2,159)		(3,992)
Net Assets		<u>(2,159)</u>		<u>(3,992)</u>
Capital and reserves				
Reserves brought forward		(3,992)		6,613
Profit/(Loss) for the year		1,833		(10,605)
		<u>(2,159)</u>		<u>(3,992)</u>

For the year ending 14th January 2018 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 2018 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 2018 and were signed on its behalf by.

 Director

10/10/18 Date

Helen Robinson
Director

The Revival Hub CIC

Notes to the ~~Financial~~ Accounts for the period ended 14th January 2018

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 31.08.18
 Fixtures & Fittings over 4 years straight line, lease ends 31.08.18

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 2017	4,084	4,120	1,599	9,803
Additions	0	0	0	0
Disposals	0	0	0	0
Cost C'fwd at 14th January 2018	4,084	4,120	1,599	9,803
Dep'n b'fwd at 15th January 2017	3,212	2,060	800	6,072
Charge for Year	817	1,030	400	2,247
Disposals				
Dep'n C'fwd at 14th January 2018	4,029	3,090	1,200	8,318
Net Book Value 14th January 2018	55	1,030	400	1,485
Net Book Value 14th January 2017	872	2,060	799	3,731

	2017 - 2018	2016- 2017
	£	£
3 Debtors		
Debtors include:	0	0
Trade Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>
4 Other Creditors		
Tax	<u>0</u>	<u>0</u>
5 Accruals and Deferred Income		
Accruals	12,922	8,224
Deferred income	-	-
	<u>12,922</u>	<u>8,224</u>
5 Transactions with Directors		
None		
7 Capital Structure		
The company is a community interest company, limited by guarantee, and has no share capital		

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 January 2018

Please ensure the company name is consistent with the company name entered on the accounts.

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

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

in customer care, event management and catering.

(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 and 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.

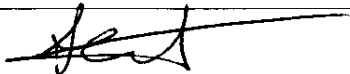
No transfer of assets other than full consideration has been made.

(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



Date

10/10/18

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.

Helen Robinson	
259 Woodchurch Road	
Preston Wirral	
CH42 9LE	Tel 0151 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)