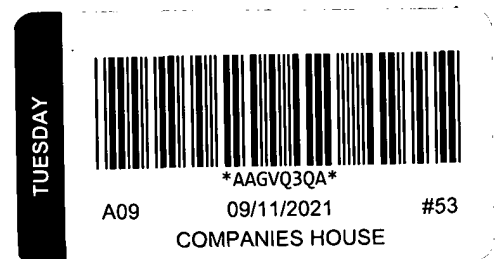


## **THE REVIVAL HUB CIC**

**Accounts for the Year Ended 14th January 2021**

**Company number 07971582**



The Revival Hub CIC

Company registration: 07971582

Micro Entity Balance Sheet as at 14th January 2021

	2020-21		2019-20	
	£	£	£	£
<b>Fixed Assets</b>				
Catering Equipment	0		0	
Premises	0		0	
Fixtures & Fittings	<u>(0)</u>		<u>(0)</u>	
		0		0
<b>Current Assets</b>				
Stock	64		64	
Trade Debtors	0		0	
Prepayments and Accrued Income	0		0	
Bank and Cash	<u>95</u>		<u>663</u>	
		159		727
<b>Creditors: Amounts falling due within one year</b>				
Trade Creditors	0		0	
Other Creditors	0		0	
Accruals and Deferred Income	<u>0</u>		<u>0</u>	
		0		0
<b>Net Current Assets</b>		<u>159</u>		<u>727</u>
<b>Total Assets less current liabilities</b>		<u>159</u>		<u>728</u>
<b>Net Assets</b>		<u><u>159</u></u>		<u><u>728</u></u>
<b>Capital and reserves</b>				
Reserves brought forward		728		2,537
Profit/(Loss) for the year		<u>(568)</u>		<u>(1,810)</u>
		<u><u>159</u></u>		<u><u>728</u></u>

For the year ending 14th January 2021 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 2021 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 2021 and were signed on its behalf by:

 Director

6/11/2021 Date

HELEN LOUISE ROBINSON

## **The Revival Hub CIC**

### **Notes to the Accounts for the period ended 14th January 2021**

#### **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  
Fixtures & Fittings over 4 years straight line

##### **Stock**

Stock is valued at the lower of cost and realisable value

#### **2 Tangible Fixed Assets**

	<b>Catering Equipment</b>	<b>Premises</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost b'fwd at 15th January 2020</b>	4,084	4,120	1,599	9,803
<b>Additions</b>	0	0	0	0
<b>Disposals</b>	0	0	0	0

	2020 - 2021	2019 - 2020
	£	£
<b>3 Debtors</b>		
Debtors Include:	0	0
Trade Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>
<b>4 Other Creditors</b>		
Tax	<u>0</u>	<u>0</u>
<b>5 Accruals and Deferred Income</b>		
Accruals	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
<b>5 Transactions with Directors</b>		
None		
<b>7 Capital Structure</b>		
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

(DD/MM/YY)

14/01/2021

(The date format is required in full)

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 offers a wide range of community activities including courses, events, training and workshops. These benefit the people of Wirral. We cater for all ages, diverse groups and individuals who are disadvantaged by a number of social issues.

(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, inspired and co-produced with the local community. Such as a Box of Hope, a 5 week training course for health and wellbeing to support people who are isolated and lonely.

*(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 consideration has been made.

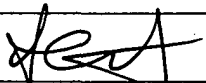
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

6/11/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Flat 1, 2 Beresford Road	
Oxten	
WWRAL	CH43 1XG
	Tel 07815824341
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

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