

Company Registration number 08126667

Fresh Purpose C.I.C

Accounts for the Year ended 31 July 2015



Directors Report:

The directors present their report and accounts for the year ended 31 July 2015.

Principal Activities

The company's principal activities during the year were the provision of employability and mentoring services

Directors

The following directors served during the year

**Pauline Mack
Rita Wilkinson**

Small Company Special Provisions

The report of the director has been prepared in accordance with the small companies regime under Companies Act 2006.

The report was approved by the Board on 28 February 2016

**Pauline Mack
Director**

PROFIT AND LOSS ACCOUNT

for the year ended 31 July 2015

	Note	2014	2015
Turnover	1	6,170	Nil
Operating costs		4,872	Nil
		<u>1,298</u>	
Administration expenses		1,298	Nil
		<u>1,298</u>	<u>Nil</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>nil</u>	<u>nil</u>
Taxation	4	nil	Nil
NET PROFIT	2	<u>nil</u>	<u>Nil</u>

Fresh Purpose C.I.C

BALANCE SHEET

as at 31 July 2015

	Note	2014 £	2015 £
FIXED ASSETS			
Tangible assets		Nil	Nil
CURRENT ASSETS			
Debtors		Nil	Nil
Cash		813	40
		813	40
CREDITORS LESS THAN 1 YEAR			
Trade creditors		nil	Nil
Other creditors		773	Nil
Tax		nil	Nil
		773	Nil
TOTAL NET ASSETS		£40	£40
FINANCED BY			
Retained profits	3	40	49
		£40	£40

(a) For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Directors: Pauline Mack
Rita Wilkinson

A handwritten signature in black ink, appearing to read 'P. Mack', is written over the printed name 'Pauline Mack'.

Date: 23 April 2016

Fresh Purpose C.I.C

NOTES TO THE ACCOUNTS

Year Ended 31 July 2015

1. Accounting Policies

(a) Turnover

Turnover represents amounts invoiced to third parties and is analysed as follows:

Domiciliary Care	£ 6,170	Nil
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2. Profit and loss Account

Nil profit was made in this year which makes accumulated retained profits of £40.

4. Taxation

Taxation has not been provided in these accounts as there were no taxable profits.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals

Company Name in
full

Fresh Purpose CIC

Company Number

08126667

Year Ending

31-07-15

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company has become dormant. In 2013, Fresh Purpose began working closely with Yellow Ribbon, which is a project within Telford Christian Council. It mentors people leaving prison and helps them to find work as well as addressing the many barriers that prevent them working, such as unstable living environments. Future plans for Fresh Purpose CIC include enabling clients themselves to set up work that will benefit the community. It is hoped that Fresh Purpose will become a vehicle for them to set up social enterprise activities.

(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

There has not been systematic consultation within the year, however clients of Yellow Ribbon have expressed an interest in a number of different enterprises such as:

- Mending second hand bikes
- Providing a gardening service

(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 by the directors

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)

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

PART 5 – SIGNATORY

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

Signed



Date

26/4/16

Office held (tick 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.

Pauline Mack	
Meeting Point House	
Southwater	
Telford, TF3 4HS	Telephone 01952 878592
DX Number	DX Exchange

When you have completed and signed the form, please send it 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