

Re: s m a r c

Abbreviated Unaudited Accounts
for the Period 16 January 2013 to 31 March 2014
for
HSM Handyman Services & Maintenance CIC

WEDNESDAY



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27/08/2014

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COMPANIES HOUSE

HSM Handyman Services & Maintenance CIC

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for the Period 16 January 2013 to 31 March 2014

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HSM Handyman Services & Maintenance CIC

Company Information
for the Period 16 January 2013 to 31 March 2014

DIRECTORS:

A Holland
Dr R S Drew
S A Foster
T Kelly

REGISTERED OFFICE:

3 Oakroyd Fold
Churwell
Morley
Leeds
West Yorkshire
LS27 7YH

REGISTERED NUMBER:

08362670 (England and Wales)

ACCOUNTANTS.

Trevelyan & Company Limited
Chartered Accountants
Charles House
20 / 22 Elland Road
Churwell Hill
Leeds
West Yorkshire
LS27 7SS

HSM Handyman Services & Maintenance CIC (Registered number: 08362670)

Abbreviated Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,390
CURRENT ASSETS			
Debtors		1,345	
Cash at bank and in hand		7,740	
		<u>9,085</u>	
CREDITORS			
Amounts falling due within one year		<u>8,459</u>	
NET CURRENT ASSETS			<u>626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,016</u></u>
RESERVES			
Profit and loss account			<u>6,016</u>
			<u><u>6,016</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014

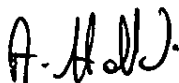
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which 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 profit or loss 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 August 2014 and were signed on its behalf by



A Holland - Director

HSM Handyman Services & Maintenance CIC

Notes to the Abbreviated Accounts
for the Period 16 January 2013 to 31 March 2014

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,186
At 31 March 2014	7,186
DEPRECIATION	
Charge for period	1,796
At 31 March 2014	1,796
NET BOOK VALUE	
At 31 March 2014	5,390

100013/15

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

HSM Handyman Services & Maintenance CIC

Company Number

8362670

Year Ending

~~2013~~ / 2014 - 3 - 31

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 provides a handyman service for general repairs and property maintenance of all kinds around the home.

This service is primarily for vulnerable adults in our community such as older people, people with learning difficulties, people with physical or sensory impairments and people with mental health problems.

This service has benefited the vulnerable adults in our community by,
Enabling independence in their own home

Ensuring that they feel safe and secure in their own home

Ensuring a feeling of well being in their home

(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.

The company's stakeholders are local business people who are or have been involved with community based company's or projects

The stakeholders have held meetings throughout the current year to ensure the company is providing the service it had set out to, that the company is a viable and sustainable company

With respect to type of work carried out, to look into possibility to be able to expand on services currently provided by 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

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £ 25,890 00

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

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

A. H. W.

Date 19/08/2014

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

Mr Adrian Holland	
3 Oakroyd Fold	
Morley, Leeds	
LS27 7YH	Telephone 07976 827926
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