

Company number 008846847

**GENESIS RECOVERY HOUSING CIC**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 JANUARY 2016**

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01/04/2016  
COMPANIES HOUSE

**GENESIS RECOVERY HOUSING CIC**  
**Abbreviated Balance Sheet as at 31 January 2016**

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	<u>Notes</u>	2016 £		2015
<u>TangibleFixed Assets</u>	2	3929	-	150
<u>Current Assets</u>				
Prepayments	133		-	
Stock	-		-	
Cash in hand	413		-	
Cash at bank	32128		17556	
		32675		17556
<u>Creditors-amounts falling due within one year</u>		5368		4293
		<u>31235</u>		<u>13413</u>
<u>Capital and reserves</u>				
Called up share capital	3	2		2
Profit and loss account		<u>31233</u>		<u>13411</u>
Shareholders Funds		<u>31235</u>		<u>13413</u>

The notes on pages 6-8 form part of these accounts

Genesis Recovery Housing CIC

Abbreviated Balance Sheet at 31 JANUARY 2016(continued)

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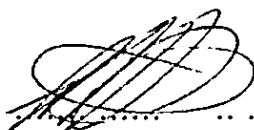
For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under s 476.

The director acknowledges his responsibilities for:

- 1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and its profit or loss for the financial period in accordance with the requirements of section 394-395 of the Companies act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The financial statements, which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies, were approved by the board on and signed on it's behalf:

TRACY MOTT...



... .Director

Genesis Recovery Housing CIC  
Notes to the abbreviated accounts for the period ended 31 JANUARY 2016

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2 Accounting Policies

2.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard from the requirement to produce a cash flow statement on the grounds that it is a small company.

2.2 Tangible fixed assets and depreciation.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Equipment	25% reducing balance
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2.3 Work in progress

Stock, including work in progress is valued at the lower of cost and net realisable value after making allowance for irrecoverable items. Cost included all direct costs and an appropriate proportion of fixed and variable overheads

2.4 Turnover

Turnover comprises the net invoiced value of goods and services supplied in the ordinary course of business. Excluding value added tax.

**GENESIS RECOVERY HOUSING CIC**  
**Notes to the abbreviated accounts for the year ended 31 January 2015**

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	office furniture	Total
<b><u>2 Tangible Assets</u></b>		
<b><u>Cost</u></b>		
At 1 February 2015	200	200
Disposals	-	-
Additions	5227	5227
At 31 January 2016	5427	5427
<b><u>Depreciation</u></b>		
At 1 February 2015	50	50
Disposal	-	-
Charge for the period	1448	1448
At 31 January 2016	1498	1498
<b><u>Net book values</u></b>		
At 1 February 2015	150	150
At 31 January 2016	3929	3929
 <b><u>3 Share Capital</u></b>		
	<b><u>2016</u></b>	<b><u>2015</u></b>
Allotted ,called up and fully paid		
2 Ordinary £1 shares	2	2

**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

Genesis Recovery Housing

008846845

31 January 2016

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.

Genesis expanded by opening another 6 bed supported house due to the success of Clarence. This has meant 6 adults in recovery have a safe, secure environment to continue rebuilding their lives. 3 of the clients are retraining at the local college + 3 are volunteering for local charities who help the homeless. This is as well as the 10 clients at Clarence who are also

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

(Please continue on separate continuation sheet if necessary)

in college/voluntary work + 2 in part time employment.

**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

Bryony Selway - Directors  
Tracy Mott - Directors.

no consultation. AGM to be held  
~~March~~ April  
2016

*(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

**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

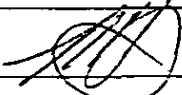
no transfer of assets other than for  
full consideration has been made

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

## PART 5 – SIGNATORY

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

Signed



Date

1/4/16

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

Tel	
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)**