

**GENESIS RECOVERY HOUSING COMMUNITY INTEREST COMPANY
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**



julie wakeford
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north som,erset
BS49 4BG

GENESIS RECOVERY HOUSING cOMMUNITY INTEREST COMPANY
Balance Sheet
As at 31 January 2017

Registered number: 08846847

	2017
	£
Fixed assets	28,535
Current assets	21,117
Prepayments and accrued income	508
Creditors: Amounts Falling Due Within One Year	(10,342)
NET CURRENT ASSETS	11,283
TOTAL ASSETS LESS CURRENT LIABILITIES	39,818
Accruals and deferred income	(693)
NET ASSETS	39,125
CAPITAL AND RESERVES	39,125

Notes

1. General Information


GENESIS RECOVERY HOUSING cOMMUNITY INTEREST COMPANY Registered number 08846847 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 CLARENCE ROAD EAST, WSM, BS23 4BP.

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

On behalf of the board


DIRECTOR
(TRACY MOTT)

DATED 6/4/17

Bank charges	146	1839	38	725
Depreciation		<u>2048</u>		<u>1310</u>
total overheads		110858		84046
Trading Profit		<u>19309</u>		<u>26297</u>
Interest receivable		<u>19309</u>		<u>26297</u>

00045/15

~~00045/15~~

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

Genesis Recovery Housing CIC

Company Number

008846847.

Year Ending

2 31st Jan 2017.

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.

I have 16 clients who are all abstinent from drugs + alcohol who are all undertaking some form of voluntary work and/or college. They are as follows
counselling course @ college x3 / sociology @ college x1 / volunteering wood recycling plant x2 / Horticulture course x2 / support workers in rehab x4 / volunteering with homeless x2 / PDSA charity shop x2
Also 3 have completed a sky dive to raise money for an Addiction charity.

(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.

no consultation

(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~~

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.)

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PART 5 – SIGNATORY

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

Signed



Date

6/4/17

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.

15 Clavenna Rd East	
Weston-Super-Mare	
BS23 4BP	
	Tel 07539 477732
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)