

000023/E15

Company number 008846847  
**GENESIS RECOVERY HOUSING CIC**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 JANUARY 2015**

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SATURDAY  
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A34	*A46JYBWO*	02/05/2015	#26
	COMPANIES HOUSE		
A16	*A45HPGU9*	17/04/2015	#57
	COMPANIES HOUSE		

**GENESIS RECOVERY HOUSING CIC**  
**Abbreviated Balance Sheet as at 31 January 2015**

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	<u>Notes</u>	2015 £	
<u>TangibleFixed Assets</u>	2	150	-
<u>Current Assets</u>			
Trade Debtors	-		
Stock	-		
Cash in hand	-		
Cash at bank	17556		
		17556	-
<u>Creditors-amounts falling due within one year</u>		4294	
		<u>13413</u>	-
<u>Capital and reserves</u>			
Called up share capital	3	2	
Profit and loss account		<u>13411</u>	-
Shareholders Funds		<u>13413</u>	-

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

Genesis Recovery Housing CIC

Abbreviated Balance Sheet at 31 JANUARY 2015(continued)

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For the financial year ended 31 January 2015 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 2015

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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 January 2014	-	-
Disposals	-	-
Additions	200	200
At 31 December 2014	200	200
<b><u>Depreciation</u></b>		
At 1 January 2014	-	-
Disposal	-	-
Charge for the period	50	20
At 31 January 2015	50	50
<b><u>Net book values</u></b>		
At 1 January 2014	-	-
At 31 January 2015	150	150

**3 Share Capital**

**2015**

Allotted, called up and fully paid  
2 Ordinary £1 shares

2

000023/15  
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# 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

31 January 2015

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.

We have given accommodation to 10 people in recovery from drug + alcohol addiction. 8 of those 10 people are now attending various courses at Weston College - We have supported them through this + encouraged them to also participate in voluntary work + 3 service users are also doing a parachute jump for charity. All have been clean + sober.  
(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary)

for the entirety of their stay - (between yr + 6 months)

**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

Tracy Mott + Bryony Salway Stakeholders  
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

On accounts

**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

15/4/15

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

Telephone	
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, 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