

Accounts

2017-18 ANNUAL ACCOUNTS
FOR METANDEO CIC
COMPANY NO 9589741

SATURDAY



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01/09/2018
COMPANIES HOUSE

METANOEO COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
9589741 (England and Wales)**

Unaudited micro entity accounts for the year ended 12 May 2018

Period of accounts

Start date: 13 May 2017

End date: 12 May 2018

METANOEO COMMUNITY INTEREST COMPANY

Company limited by guarantee

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for the Period Ended 12 May 2018

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METANOEO COMMUNITY INTEREST COMPANY

Company limited by guarantee

Company Information

for the Period Ended 12 May 2018

Director:

David John Wood

Anne-Marie Victoria Wood

Registered office:

METANOEO COMMUNITY CAMPUS -
72 - 74 MARKET STREET
BIRKENHEAD
CH41 5BT

Company Registration Number:

9589741 (England and Wales)

METANOEO COMMUNITY INTEREST COMPANY

Company limited by guarantee

Directors' Report Period Ended 12 May 2018

The directors present their report with the financial statements of the company for the period ended 12 May 2018

Principal Activities

The company's principle activities during this period were providing a community coaching membership organisation, Metanoeo Guild, and a community training service, Metanoeo Academy.

Political and charitable donations

No charitable or political donations were made

Company policy on the employment of disabled persons

We do not employ anyone directly but work with people on a freelance basis. We have a full equal opportunities policy and actively engage marginalised and disadvantaged people

Directors

The directors shown below have held office during the whole of the period from 13 May 2017 to 12 May 2018

David John Wood

Anne-Marie Victoria Wood

This report was approved by the board of directors on 16 July 2018

And Signed On Behalf Of The Board By:

Name David John Wood

Status Director

DAVID WOOD



METANOEO COMMUNITY INTEREST COMPANY

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Income and Expenditure Account

for the Period Ended 12 May 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	6,350	4,465
Other Income	0	0
Cost of Materials	(5,464)	(2,859)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(731)	(1,815)
Tax on surplus	(30)	(0)
Surplus or (Deficit) for Period	125	(209)


METANOEO COMMUNITY INTEREST COMPANY

Company limited by guarantee

Balance sheet

As at 12 May 2018

	2018 £	2017 £
Fixed Assets:	0	0
Current assets:	870	675
Prepayments and accrued income:	0	0
Creditors, amounts falling due within one year	(0)	(0)
Net current assets (liabilities):	870	675
Total assets less current liabilities:	870	675
Creditors, amounts falling due after more than one year	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	870	675
Reserves:	870	675

DAVID JORD


METANOEO COMMUNITY INTEREST COMPANY

Company limited by guarantee

Balance sheet continued

For the year ending 12 May 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

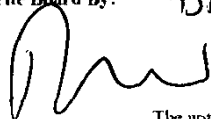
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 16 July 2018

And Signed On Behalf Of The Board By:

DAVID WOOD

Name: David John Wood
Status: Director



The notes form part of these financial statements

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

Metanoeo Community Interest Company

Company Number

09589741

Year Ending

12/05/18

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 description of how they have benefited the community.

Over the course of this year we have continued to develop our Guild of members through our life coach training and partnerships with community projects. We have also developed a merchandise programme which we hope to develop in the following years. This year we have also laid the ground work for developing a foundation to offer scholarships to the marginalised and disadvantaged so they can complete our training for free.

We have once again increased our turnover to almost £6,400. As well as reinforcing our relationships with existing partners such as St Andrews Community Network and the Greater Manchester Community Chaplaincy, we have also begun to attempt to widen our partnership basis developing links with projects such as a community garden centre, housing association and other third sector organisations through the Wirral Chamber of Commerce.

Through our partnerships we have continued to focus on increasing the wellbeing of members of the community who are struggling, marginalised or disadvantaged.

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.

Our stakeholders are the community projects we partner with and individuals who become guild members.

Regular meetings are held with members individually to consider how their participation may be grown along with two CPD events a year where members receive training but also share their own stories and network with other members. We are continuing to provide a peer supervision group and have recently developed an advisory panel.

Discussions with partner groups guide the services we provide to them with regards to training and further engagement. As a result of these conversations each of our projects has had a different operational structure to reflect that community's needs.

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.

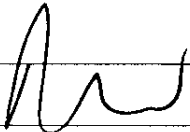
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

PART 5 – SIGNATORY

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

Signed



Date

13/08/18

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.

Metanoeco Community Campus

72-74 Market Street, Birkenhead

Wirral

CH41 5BT

Tel 07472 716195

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