

Company name: MILL HILL & BETTESHANGER C.I.C

Company number: 10229401

Balance Sheet as at: 30 June 2022

	2022	2021
£	£	£
Fixed assets		
Tangible assets	000.00	000.00
Current assets		
Accrued income	000.00	000.00
Debtors	000.00	000.00
Prepayments	000.00	900.00
Cash at bank and in hand	000.00	000.00
Current liabilities		
Bank overdraft (net of petty cash balances)	000.00	000.00
Creditors	000.00	000.00
Accruals	000.00	000.00
Provisions	900.00	900.00
Net current assets	900.00	900.00
Net assets	900.00	000.00

Statements:

- a) For the year ending 30 June 2022 Mill Hill & Betteshanger C.I.C. was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Directors' responsibilities:
- The members have not required the company to obtain an audit of its account for the year in question in accordance with section 476
 - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

These accounts were approved by the Board of Directors on 04 July 2022 and signed on their behalf by:


Chris Tough

Director

TUESDAY THURSDAY



AC0WKMY8

A20 06/04/2023 #111
COMPANIES HOUSE
AC09NAT7
A04 28/03/2023 #88
COMPANIES HOUSE

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**

Mill Hill & Betteshanger cic

Company Number

10229401

Year Ending

30/06/22

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

2020/21 was a challenging year following the year of the pandemic 2019/20 which has caused a time of reflection and strengthen our resolve to support local housing needs. This has led the directors to review current housing building materials and the costs therein. We brought the long-term need of local vulnerable persons into 2030 and the ability of Local authorities to support that need which was ever dwindling.

We had continued meetings with Rural Kent, Kent Community Housing Hub and Dover District Council Community Led Housing to enable MHBcic seek the professional support needed.

We saw that we would have to adapt to become a community led Registered Housing Provider which we saw the benefit for our future vulnerable tenants.

We have decided to review the expensive architectural design service and bring in house to bring innovative design to sustainable social housing to an affordable cost on the social housing rent spectrum.

We have also decided to open a central office facilities at Discovery Park Sandwich Kent in 2022 to support professional progress and be the first community led sustainable social housing manufacturing process.

We see the future of social housing to be a home and not a place to live for perpetuity to vulnerable persons and will open the rental housing marketplace to benefit our local vulnerable community housing.

2022/23/23...30 will see community led housing transform social housing to fit the future needs of net zero carbon emissions and reduce tenants expenditure of utilities and have more disposable income as others in the community look as standard.

(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.

We at MHBcic have held open meetings and social media groups within the retired coal mining schemes clubs, senior and disability groups and an array of church groups who hold community open days and evening who are offering food bank, community advocacy and bring and swap items who's attendees are the community stakeholder.

Dover District Council, Homes England, Kent Community Housing Hub and Action with Communities in Rural Kent.

Those consultations have brought an evolvement to buy n build to a turnkey operational company to reduce overall costs to support the local housing allowance rents which the vulnerable community requires to their fixed incomes.

(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.

It is confirmed that there was no other transactions or arrangements in conjunction with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

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 (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

22/02/2023

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held Director

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.

CJ Tough	
Mhbcic2@gmail.com	
Tel 44+7939626237	
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

(N.B. Please enclose a cheque for £15 payable to Companies House)

(Please continue on separate continuation sheet if necessary.)