

Registered number: 10984201

**BUILDING LIVES PROJECT CIC
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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COMPANIES HOUSE

Building Lives Project CIC
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 September 2018

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**Building Lives Project CIC
Company Information
For The Year Ended 30 September 2018**

Directors

Mrs Ria McKenna
Mr Gavin McKenna
Mrs Katharine Grant

Company Number

10984201

Registered Office

C/O Unit 9a Reeds Farm Estate
Roxwell Road
Writtle, Chelmsford
Essex
CM1 3ST

Accountants

D & L Accountancy Services
Chartered Accountants
9A Reeds Farm Estate
Roxwell Road
Writtle
Essex
CM1 3ST

Building Lives Project CIC
Company No. 10984201
Directors' Report For The Year Ended 30 September 2018

The directors present their report and the financial statements for the year ended 30 September 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

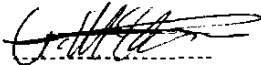
The directors who held office during the year were as follows:

Mrs Ria McKenna	APPOINTED	27/09/2017
Mr Gavin McKenna	APPOINTED	27/09/2017
Mrs Katharine Grant	APPOINTED	27/09/2017

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Gavin McKenna

7th June 2019

**Building Lives Project CIC
Accountant's Report
For The Year Ended 30 September 2018**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Building Lives Project CIC For The Year Ended 30 September 2018

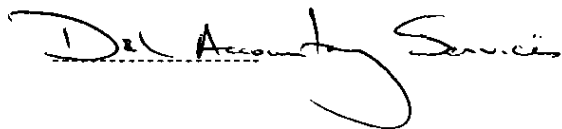
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Building Lives Project CIC For The Year Ended 30 September 2018 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Building Lives Project CIC, as a body, in accordance with the terms of our engagement letter dated 07 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of Building Lives Project CIC and state those matters that we have agreed to state to the directors of Building Lives Project CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Building Lives Project CIC and its directors, as a body, for our work or for this report.

It is your duty to ensure that Building Lives Project CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Building Lives Project CIC. You consider that Building Lives Project CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Building Lives Project CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



7th June 2019

D & L Accountancy Services
Chartered Accountants

9A Reeds Farm Estate
Roxwell Road
Writtle
Essex
CM1 3ST

Building Lives Project CIC
Dormant Income and Expenditure Account Statement
For The Year Ended 30 September 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither surplus nor deficit.

**Building Lives Project CIC
Balance Sheet
As at 30 September 2018**

Notes	2018	
	£	£
For the year ending 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Ria McKenna

7th June 2019

The notes on page 6 form part of these financial statements.

**Building Lives Project CIC
Notes to the Financial Statements
For The Year Ended 30 September 2018**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The company has not traded in the year.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2018: 2

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

4. General Information

Building Lives Project CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 10984201. The registered office is C/O Unit 9a Reeds Farm Estate, Roxwell Road, Writtle, Chelmsford, Essex, CM1 3ST.

102129/£5

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

BUILDING LIVES PROJECT CIC

Company Number

10984201

Year Ending

30 SEPTEMBER 2018

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.

We were establishing local relationships and partnerships in order to determine the needs of the local stakeholders & beneficiaries to ensure we were developing an appropriate and effective needs met approach for the communities we were hoping to support. As a result of this we have now formed strong partnerships and gained great insight into the needs of the community we are supporting.

(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.

our consultation is community safety partnership. They advised which schools to approach and support would be required. As a direct response to the consultation, we approached local schools offering a local service, to meet the needs of local young people.

(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 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 transfers 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

R McKenna

Date

05/06/19

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, 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)