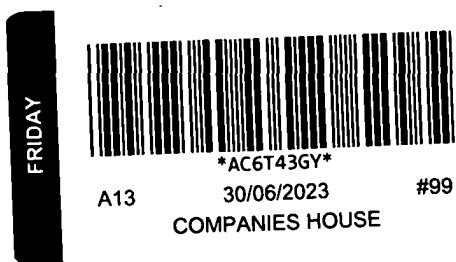


Registration number: 13685086

**AEMULATOR CIC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 18 OCTOBER 2021 TO 31 OCTOBER 2022**



**AEMULATOR CIC**

**(REGISTRATION NUMBER: 13685086)  
BALANCE SHEET AS AT 31 OCTOBER 2022**

|  | <b>2022</b>      |
|--|------------------|
|  | <b>£</b>         |
| Fixed assets                                   | <u>451</u>       |
| Current assets                                 | 11,644           |
| Prepayments and accrued income                 | 625              |
| Creditors: Amounts falling due within one year | <u>(182,000)</u> |
| Net current liabilities                        | <u>(169,731)</u> |
| Total assets less current liabilities          | (169,280)        |
| Accruals and deferred income                   | <u>(2,100)</u>   |
|  | <u>(171,380)</u> |
| Reserves                                       | <u>(171,380)</u> |

**General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

**Staff numbers**

The average number of persons employed by the company (including directors) during the period, was as follows:

|                             |                     |
|-----------------------------|---------------------|
|                             | <b>18 October</b>   |
|                             | <b>2021 to 31</b>   |
|                             | <b>October 2022</b> |
|                             | <b>No.</b>          |
| Average number of employees | <u>4</u>            |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**AEMULATOR CIC**

**(REGISTRATION NUMBER: 13685086)  
BALANCE SHEET AS AT 31 OCTOBER 2022**

For the financial period ending 31 October 2022 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 of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

21/4/2023

Approved and authorised by the Board on ..... and signed on its behalf by:

*Phillipa Louise Reynolds*

.....  
P L Reynolds  
Director

2000001 *fls*

# 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

Aemulator CIC

Company Number

13685086

Year Ending

31/10/2022

*(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)**

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## **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.

Aemulator CIC was formed in October 2021 to carry out activities which benefit the community and in particular vulnerable adults in communities across the UK with varied needs which may include learning disabilities, mental health issues, substance misuse, physical disabilities as well as anyone who may be at risk of homelessness. Aemulator CIC provide housing and related support services, promote community inclusion and work with communities to create opportunities for vulnerable people to lead independent lives.

Furthermore, our aim is to work with our partners to look at new and innovative ways of creating pathways for people to leave hospital, and other acute settings, and to integrate into their chosen communities via existing and new pathways. We believe in sustainable tenancies for vulnerable adults in high quality supported living housing where it is most needed.

During Aemulator CIC's first year in operation, which these accounts cover, work has been focused on building partnerships, identifying areas of local need, , evaluating local authority strategies and consulting and negotiating with all stakeholders to create a pipeline of services for Years 1 to 3 of the organisation.

As a result of this work, the first service for individuals with mental health was opened in late 2022 in Cheshire East, providing supported living accommodation to 18 individuals. The income from this service will be evident in our Year 2 accounts.

The pipeline created during this year, has secured services scheduled to open over the next 2 years with the number of services increasing and providing supported living services to vulnerable with varied support needs including mental health, learning disability and multiple complex needs.

These services have been identified as required in the proposed areas to meet the local needs of commissioners and communities by providing specialist supported housing support, to those who need it most.

*(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.

The first year of Aemulator was spent establishing the right partnerships to deliver on the vision of the organisation. To deliver these services it is imperative we are working with partners who hold the same values as we do and who work in a person centred way and we consulted widely with stakeholders and potential partners.

Stakeholders consulted:

- local authority commissioners
- health authority commissioners
- support providers
- housing management providers
- potential tenants for proposed services
- Investment partners

As a result of the consultation that has taken place, action taken has included working with development partners to identify appropriate sites for development that meet the needs that have been identified by Local Authority and NHS commissioners, working with housing management providers to determine suitability of proposed buildings, working with support providers and potential tenants to identify suitable specification and configuration of properties as well as location and housing support needs.

We will be launching a further consultation later this year with the tenants of the first service to obtain their feedback and implement any learning from that feedback. This feedback will be measured against the industry KPI's including, but not limited to satisfaction with repairs (time taken and quality), the support received to manage tenancies, responses to complaints/anti-social behaviour/suggestions etc. and will be supplementary to the regular visits they already receive from housing managers throughout the year. This formal satisfaction survey will be conducted annually across all services. We also operate a feedback service via our maintenance software which allows tenants to directly feedback to us on the quality of work undertaken and we meet regularly with support staff to get feedback and understand any other issues.

*(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.

The only remuneration was as per the accounts.

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

**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.)*



**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

*A. Reynolds*

Date

28/06/23

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 (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, 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

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