

SC489491

Report of the Directors and
Unaudited Financial Statements
for the Period
22 October 2014 to 31 July 2015
for
THE RE:ORGANISATION CLYDESDALE CIC

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COMPANIES HOUSE

THE RE:ORGANISATION CLYDESDALE CIC

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for the Period 22 October 2014 to 31 July 2015

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THE RE:ORGANISATION CLYDESDALE CIC

Company Information

for the Period 22 October 2014 to 31 July 2015

DIRECTORS:

M E Botham
A M Smith

REGISTERED OFFICE:

22 Station Road
Carluke
ML8 5AD

REGISTERED NUMBER:

489491 (Scotland)

ACCOUNTANTS:

MRA Business Services Limited
Chartered Accountants
2 & 6 Wellgatehead
Lanark
Lanarkshire
ML11 9AA

THE RE:ORGANISATION CLYDESDALE CIC

Report of the Directors
for the Period 22 October 2014 to 31 July 2015

The directors present their report with the financial statements of the company for the period 22 October 2014 to 31 July 2015.

INCORPORATION

The company was incorporated on 22 October 2014 and commenced trading on 1 June 2015.

DIRECTORS

The directors who have held office during the period from 22 October 2014 to the date of this report are as follows:

M E Botham - appointed 22 October 2014

A M Smith - appointed 22 October 2014

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M E Botham', written over a horizontal line.

M E Botham - Director

22 July 2016

THE RE:ORGANISATION CLYDESDALE CIC

Income and Expenditure Account
for the Period 22 October 2014 to 31 July 2015

	Notes	£
TURNOVER		-
Administrative expenses		<u>670</u>
OPERATING DEFICIT and DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(670)
Tax on deficit on ordinary activities	3	<u>-</u>
DEFICIT FOR THE FINANCIAL PERIOD		<u><u>(670)</u></u>

The notes form part of these financial statements

THE RE:ORGANISATION CLYDESDALE CIC (Registered number: 489491)

Balance Sheet

31 July 2015

	Notes	£
CREDITORS		
Amounts falling due within one year	4	670
NET CURRENT LIABILITIES		<u>(670)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(670)</u></u>
RESERVES		
Income and expenditure account	5	(670)
		<u><u>(670)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 22 July 2016 and were signed on its behalf by:



M E Botham - Director

THE RE:ORGANISATION CLYDESDALE CIC

Notes to the Financial Statements for the Period 22 October 2014 to 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING DEFICIT

The operating deficit is stated after charging:

	£
Directors' remuneration and other benefits etc	-
	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	670
	<u> </u>

5. RESERVES

	Income and expenditure account £
Deficit for the period	(670)
At 31 July 2015	<u>(670)</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
THE RE:ORGANISATION CLYDESDALE CIC

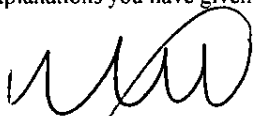
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of THE RE:ORGANISATION CLYDESDALE CIC for the period ended 31 July 2015 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of THE RE:ORGANISATION CLYDESDALE CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of THE RE:ORGANISATION CLYDESDALE CIC and state those matters that we have agreed to state to the Board of Directors of THE RE:ORGANISATION CLYDESDALE CIC, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that THE RE:ORGANISATION CLYDESDALE CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of THE RE:ORGANISATION CLYDESDALE CIC. You consider that THE RE:ORGANISATION CLYDESDALE CIC is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of THE RE:ORGANISATION CLYDESDALE 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 statutory financial statements.



MRA Business Services Limited
Chartered Accountants
2 & 6 Wellgatehead
Lanark
Lanarkshire
ML11 9AA

22 July 2016

THE RE:ORGANISATION CLYDESDALE CIC

Detailed Income and Expenditure Account
for the Period 22 October 2014 to 31 July 2015

	£	£
Income		-
Expenditure		
Licences and insurance	170	
Sundry expenses	500	
		<u>670</u>
NET DEFICIT		<u>(670)</u>

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

THE RE:ORGANISATION CLYDESDALE CIC

Company Number

SC 489491

Year Ending

31 JULY 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.

(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.

The company was being set up only,
no trading activities until next
year ending 31 JULY 2016.

(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.

no consultation in the period - company was being set up only

(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 transfer 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



Date

Nov 16

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.

PAUL BRIEN	
MRA CHARTERED ACCOUNTANTS	
2 & 6 WELLGATEHEAD, LANARK	
ML11 9AA Tel 01555 662466	
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)