

REGISTERED NUMBER: 05081953 (England and Wales)

~~10-009215~~

Abbreviated Audited Accounts for the Year Ended 31 March 2015

for

The Haven Project CIC

WEDNESDAY



A4LVM2MZ

A30

09/12/2015

#140

COMPANIES HOUSE

The Haven Project CIC (Registered number: 05081953)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

The Haven Project CIC

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

R McKenna
Miss T J Aldous
I D Mullins
Ms F D G Leader
S L Leader
K Magee
N J Tweed
L G Allen
D M Wrathall
Sir R E Russell

SECRETARY:

R McKenna

REGISTERED OFFICE:

37 Sampson Drive
Long Melford
Sudbury
Suffolk
CO10 9TF

REGISTERED NUMBER:

05081953 (England and Wales)

AUDITORS.

JTF
Chartered Certified Accountants and
Statutory Auditors
Electra House
1A Gilbert Road
Colchester
Essex
CO2 7LR

**Report of the Independent Auditors to
The Haven Project CIC
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The Haven Project CIC for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

JTF

Paul John True Frost (Senior Statutory Auditor)
for and on behalf of JTF
Chartered Certified Accountants and
Statutory Auditors
Electra House
1A Gilbert Road
Colchester
Essex
CO2 7LR

Date 25/11/15

The Haven Project CIC (Registered number: 05081953)


**Abbreviated Balance Sheet
31 March 2015**

	Notes	31 3.15 £	£	31 3 14 £	£
FIXED ASSETS					
Tangible assets	2		793		15,119
CURRENT ASSETS					
Debtors		3,812		5,432	
Cash at bank and in hand		<u>112,986</u>		<u>615,098</u>	
		116,798		620,530	
CREDITORS					
Amounts falling due within one year		<u>10,516</u>		<u>365,214</u>	
NET CURRENT ASSETS			<u>106,282</u>		<u>255,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,075</u>		<u>270,435</u>
RESERVES					
Income and expenditure account			<u>107,075</u>		<u>270,435</u>
			<u>107,075</u>		<u>270,435</u>

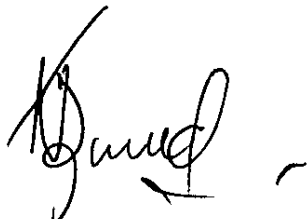
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10 November 2015 and were signed on its behalf by

R McKenna - Director



N J Tweed - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents amounts receivable for goods and services and includes grants and similar funding and donations

Grants and similar funding are recognised as income in the period to which they relate and donations are recognised in the year they are received

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Leasehold property improvements	- 25% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	129,498
Disposals	<u>(126,724)</u>
At 31 March 2015	<u>2,774</u>
DEPRECIATION	
At 1 April 2014	114,379
Charge for year	3,608
Eliminated on disposal	<u>(116,006)</u>
At 31 March 2015	<u>1,981</u>
NET BOOK VALUE	
At 31 March 2015	<u>793</u>
At 31 March 2014	<u>15,119</u>

100092/15.

CIC 34

Community Interest Company Report

For official use <i>(Please leave blank)</i>		
Please complete in typescript, or in bold black capitals.	Company Name in full	The Haven Project CIC
	Company Number	5081953
	Year Ending	31st March 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.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Please see the separate continuation sheet attached

(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

Service Users

The clients of our Service have a monthly Advisory Group where they help to drive development of the service
They also have three-monthly Service Evaluation Groups to comment upon services received

Local Stakeholders

Local stakeholders form part of The Haven Board of Directors, which consists of the local mental health voluntary sector organisations, housing providers, service users and carers. The Board meets at least every two months, and in addition to shaping the service, plays a very active part in the day to day operation of the project

Funding Stakeholders

Half-yearly Reports are prepared, with very comprehensive statistical information for our Commissioners

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – Please insert details of any remuneration received by the Directors, even if already stated in the accounts. If no remuneration was received you must state that "no remuneration was received" below

No Directors have received any remuneration.

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)

(N.B. Please enclose a cheque for £15 payable to Companies House or the Department of Enterprise, Trade and Investment, as appropriate)

PART 5 – SIGNATORY

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

Signed



Date

16-11-2015

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 send it to the Registrar of Companies
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB **DX235 Edinburgh**
for companies registered in Scotland **or LP – 4 Edinburgh 2**

or

Companies Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8
Laganbank Road Belfast BT1 3BS
for companies registered in Northern Ireland

PART 1 - GENERAL DESCRIPTION OF THE COMPANY' ACTIVITIES

CONTINUATION SHEET

Day Services

Our day services offer a wide range of practical and emotional support in groups and individually. We provide therapeutic and fun activities, Monday to Friday. Groups are designed to foster a sense of belonging, ownership and mutual support within our community, enabling clients to learn new skills and develop their existing inner resources. Individual support can include assistance with welfare benefits, housing issues, life skills and problem solving. Our overall aim is to work to empower clients in their journey of recovery, to manage their problems, live more effectively, develop under-used resources, and seek missed opportunities. Our goal is to help build self-confidence and self-esteem, to enhance a sense of personal responsibility and, ultimately, to assist our clients in developing alternative coping strategies and preventing or managing their difficulties.

Crisis Services

Our crisis services are available, to registered Haven clients, twenty-four hours a day, seven days a week. Their purpose is to provide swift response and early intervention at times of crisis. Telephone contact is available twenty-four hours a day and travel arrangements exist to ensure fast access to The Haven, at any time of the day or night, on any day of the week, for those in crisis. The Safe Centre is a sanctuary which can be used for several hours, during the day or during the night, for any registered Haven client in crisis. It has a capacity of four to six people at any one time. Additionally, the Crisis House has four bedrooms for respite admission and a stay may last from one night or up to three weeks maximum.

Social Inclusion Unit

Our social inclusion unit helps Haven registered clients to progress in the outside world in a variety of ways:

Exploring barriers to recovery e.g. emotional barriers/negative strategies/mobility

Literacy and numeracy work

Use of recovery and life plan programmes

Exploring educational opportunities

Pre-access and Access Planning

Voluntary work opportunities

Planning paid employment

Benefits advice in relation to voluntary and paid work and therapeutic earnings

Applying for jobs and interview skills

Exploring your unique aspirations and what your next step might be

The Haven currently has 150 registered clients with a Personality Disorder Diagnosis and 112 of our clients are signed up to Social Inclusion initiatives.

