

METANOEO COMMUNITY INTEREST COMPANY

**Company Registration Number:
9589741 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements
Company limited by guarantee**

Period of accounts

Start date: 13 May 2015

End date: 12 May 2016

THURSDAY



A60ENQR7

A28 16/02/2017 #143
COMPANIES HOUSE
S5ZHF-LW9
SPE 03/02/2017 #18

UNITAS OF COMMUNITY INTEREST COMPANY

Company Registration Number:
0559741 (England and Wales)

Report of the Directors and Audited Financial Statements
Company limited by guarantee

Period of account

21st March 19 April 2015

1st March 12 April 2016

METANOEO COMMUNITY INTEREST COMPANY

Contents of the Financial Statements

for the Period Ended 12 May 2016

Company Information

Report of the Directors

Income And Expenditure Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

METANOEO COMMUNITY INTEREST COMPANY

Company Information

for the Period Ended 12 May 2016

Director:

David Wood

Anne-Mare Wood

Registered office:

**GOSTIN'S BUILDING SUITE 609
32-36 HANOVER STREET
LIVERPOOL
L1 4LN**

Company Registration Number:

9589741 (England and Wales)

METANOEO COMMUNITY INTEREST COMPANY

Directors' Report Period Ended 12 May 2016

The directors present their report with the financial statements of the company for the period ended 12 May 2016

Principal Activities

The company's principle activities were providing a community coaching membership organisation, Metanoeo Guild and a community training service, Metanoeo Academy

Directors

The directors shown below have held office during the whole of the period from 13 May 2015 to 12 May 2016

David Wood

Anne-Marie Wood

Political and charitable donations

The company did not make any charitable donations during the period

Company policy on the employment of disabled persons

We do not employ anyone directly but work with people on a freelance basis. We have a full equal opportunities policy and actively engage marginalised and disadvantaged people

Additional information

The revised accounts replace the original accounts;

They are now the statutory accounts;

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

The original accounts did not comply with the requirements of the Act and have been corrected in two ways.

(1) £300 distribution costs were included in the administrative expenses by mistake on the income and expenditure account page

(2) Administrative costs have therefore been reduced by this £300 but also a further £5. This further £5 is due to the change in date made on the original accounts. The initial figures included a receipt for £5 dated 22/05/16 which has now been removed and correctly placed on the next years accounts instead.

The second revised accounts replace the first revised and original accounts;

They are now the statutory accounts;

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The first amended accounts did not comply with the requirements of the Act and have been corrected in the following ways:

(1) Tax paid should have read £221 and not £220

(2) The resulting surplus / deficit for the financial year should therefore have read £884

(3) The cash at hand in bank and thus total net assets (liabilities) was therefore changed to £884

(4) The members funds was changed to £884 to reflect these changes

(4)

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 February 2017

And Signed On Behalf Of The Board By:

Name David Wood

Status. Director



METANOEO COMMUNITY INTEREST COMPANY

Directors' Report Period Ended 12 May 2016

The directors present their report with the financial statements of the company for the period ended 12 May 2016

Principal activities

The company's principal activities were providing a community coaching membership organisation, Metanoeo Girls and a community training service, Metanoeo Academy.

Directors

The directors whose names have been listed on the website of the company from 12 May 2015 to 12 May 2016

David Wood
Anna-Paige Wood

Political and charitable donations

The company did not make any charitable donations during the period.

Company policy on the employment of disabled persons

We do not employ anyone directly but work with people on a business basis. We have a full equal opportunities policy and actively encourage disabled and disadvantaged people.

Additional information

The revised accounts replace the original accounts.

They are now the statutory accounts.

They have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

The revised accounts did not comply with the requirements of the Act and have been corrected in two ways:
(1) £300 distribution costs were included in the administrative expenses of the income and expenditure account page.
(2) Administrative costs have been reduced by £300 but also a further £12. The further £12 is due to the change in date made in the original accounts. The initial figures included a credit for £2 dated 22.02.16 which has now been removed and correctly placed on the next year's accounts instead.

The second revised accounts replace the first revised and original accounts.

They are now the statutory accounts.

They have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

The first amended accounts did not comply with the requirements of the Act and have been corrected in the following ways:

- (1) Tax had been paid £221 and not £220.
- (2) The resulting surplus for the financial year should therefore have been £221.
- (3) The cash at bank in prior year total was incorrect (£121) and was therefore changed to £221.
- (4) The directors' report was changed to £221 to reflect these changes.

(5)

The above report has been prepared in accordance with the special provisions in part 12 of the Companies Act 2006

This report was approved by the board of directors on 01 February 2017

And Signed On Behalf Of The Board By:

Director David Wood
Director

METANOEO COMMUNITY INTEREST COMPANY

Income and Expenditure Account

for the Period Ended 12 May 2016

	<i>Notes</i>	2016 £
Turnover:		1,880
Cost of sales		(300)
Gross surplus:		1,580
Distribution costs		0
Administrative expenses		(475)
Other operating income		0
Operating surplus/deficit:		1,105
Interest receivable and similar income		0
Interest payable and similar charges		0
Surplus/deficit on ordinary activities before taxation:		1,105
Tax on surplus/deficit on ordinary activities		(221)
Surplus/deficit for the financial year:		884

The notes form part of these financial statements

1942

1. *unus*

1. 2. 3.

1

4

(1994)

,

2

10

7 8 9

1

METANOEO COMMUNITY INTEREST COMPANY

Statement of total recognised gains and losses

The company does not have any gains and losses other than Income and expenditure for the period to report

METANOEO COMMUNITY INTEREST COMPANY

Balance sheet

As at 12 May 2016

	<i>Notes</i>	2016 £
Fixed assets		
Intangible assets		0
Tangible assets		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks		0
Debtors.		0
Cash at bank and in hand		884
Total current assets:		<u>884</u>
Creditors amounts falling due within one year		<u>0</u>
Net current assets (liabilities):		<u>884</u>
Total assets less current liabilities		884
Creditors amounts falling due after more than one year		0
Provision for liabilities		0
Total net assets (liabilities):		<u><u>884</u></u>

The notes form part of these financial statements



METANOEO COMMUNITY INTEREST COMPANY

Balance sheet
As at 31 May 2016

Notes	2016
£	
Fixed assets	
Intangible assets	0
Tangible assets	0
Total fixed assets:	0
Current assets	
Stocks	0
Debtors	0
Cash at bank and in hand	884
Total current assets:	884
Creditors: amounts falling due within one year	0
Net current assets (liabilities):	884
Total assets less current liabilities	884
Creditors: amounts falling due after more than one year	0
Provision for liabilities	0
Total net assets (liabilities):	884

The notes form part of these financial statements

METANOEO COMMUNITY INTEREST COMPANY

Balance sheet continued

As at 12 May 2016

	<i>Notes</i>	2016 £
Reserves		
Revaluation reserve		0
Income and expenditure account		884
Members funds:		<u>884</u>

For the year ending 12 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 01 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Wood
Status: Director

 *SIGNATURE* 

The notes form part of these financial statements

METANOEO COMMUNITY INTEREST COMPANY

Balance sheet continued

As at 31 May 2016

2016
£

Notes

Reserves

Accumulated reserve

0

Income and expenditure account

184

Members funds:

884

For the year ended 31 May 2016 the company was entitled to corporation tax under section 477 of the Corporation Tax Act 2009 relating to small companies.

The directors have not audited the company's accounts in accordance with section 476 of the Corporation Tax Act 2009.

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.

The financial statements were approved by the Board of Directors on 01 February 2017.

SIGNED ON BEHALF OF THE BOARD BY:

Mark David Wood
Director

The notes form part of these financial statements

METANOEO COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 12 May 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts. Metanoeo CIC is not VAT registered.

Tangible fixed assets depreciation policy

Metanoeo CIC does not have any tangible fixed assets.

Intangible fixed assets amortisation policy

Metanoeo CIC does not have any intangible fixed assets

Valuation information and policy

Metanoeo does not have any stocks.

METANOEO COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 12 May 2016

2. Company limited by guarantee

The company is limited by guarantee and consequently does not have share capital