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

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VILLANDEO COVINIUNITY INTEREST COMPANY

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Report of the Occolors and Laudated Financial Statements (Company limited by government

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for the Period Ended 12 May 2016

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Company Information

for the Period Ended 12 May 2016

Director: David Wood

Anne-Mane Wood

Registered office: GOSTIN'S BUILDING SUITE 609

32-36 HANOVER STREET

LIVERPOOL LI 4LN

Company Registration Number: 9589741 (England and Wales)

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, Metanoco Guild and a community training service, Metanoco 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-Mane Wood

Political and charitable donations

The company did not make any chantable donations during the period

Company policy on the employment of disabled persons

We do not employ anyone directly but work with people on a freclance 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 (habilities) 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

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 . Valirities

The company's practice states were providing a community coaching membership organization, Metanton Guild and a community training survice, Metanton Academy,

Directors

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Tacy have been prepared as at the date of the original accounts, and not us at the date of the savicine and accomingly do not dust with events between those dates.

The first essended accounts did not comply with the requirements of the Act and have been connected in the fullowing ways:

- (1) Tex paid should have read £221 and not £220.
- (2) The resulting surplus / deficit for the financial year should therefore have read £234.
- (3) The carb at hand in brait and thus treat and neuron (Habitanes) was thousand to charged to 1224.
 - (4) The morabure fresh was changed to £154 to reflect these charges.

(F)

The above sepon has been propused in accordance with the special provisions in part 13 of the Companies Act 2008

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

And Stanes On Behalf Of The Deard By:

Name David Wood

Street Director

Income and Expenditure Account

for the Period Ended 12 May 2016

	Notes	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

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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

Balance sheet

As at 12 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 habilities		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

Beleace sheet As at 12 May 2316

2016 E	Nas
	Fixed acets
0	التخصيفان مصنف
0	Tagible caets:
0	Total fixed assets:
	Carrent auets
0	Stocks
0	Debtore
834	Ceah at bank and in band:
≥83	Total current assets:
0	Creditors, emounts falling data within one year.
E234	Net current assets (EebElties);
884	Total easets less current liabilities.
Q	Creditors emounts falling due after more than one year
0	Provision for liabilities.
£24 	Total net acerts (liabilities):

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Balance sheet continued

As at 12 May 2016

	Notes	2016 £
Reserves		
Revaluation reserve		0
Income and expenditure account		884
Members funds:		884

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

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: SILINATURE

Name: David Wood Status Director

The notes form part of these financial statements

Balance theet continued A. at 13 May 2016

	Notes	2016 E
leserves		
Revuluation reserve:		0
lucome and expenditure account:		183
Members funds:		188

For the year entired 12 May 2016 the company was entitled to encoupling under cocuse 477 of the Conspectes Act 2006 relating to mostly consequent.

The committee not required the consequent to obtain an autilit in accordance with notions 476 of the Companies Act 2006.

The Cincinn schooledge flair responsibilities for complying with the requirements of the Act with respect to accomming records and the preparation of cocume.

These commercial to be a graphered as accommence with the promision explanable to companies exhibit to the entitle companies regime.

The district comments was apparent by the Danel of Danesso on 01 February 2017

SIGNED ON ECHALF OF THE BOARD BY:

Name: Donal Wood States Discuss

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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. Metanoco CIC is not VAT registered.

Tangible fixed assets depreciation policy

Metanoeo CIC does not have any tangible fixed assets.

Intangible fixed assets amortisation policy

Metanoco CIC does not have any intangible fixed assets

Valuation information and policy

Metanoco does not have any stocks.

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