

Company number 09630201

Green Paws Communities CIC

First Year Report and Accounts

9th June 2015 to 30th June 2016

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Green Paws Communities CIC

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Green Paws Communities CIC

Company Information

Directors

David Walker

Founding director and company secretary

Registered Office

8 Holmstead

166 Upper Lewes Road

Brighton

East Sussex

BN2 3FB

Company Number

09630201

Green Paws Communities CIC

Director's Report

Objective

Our mission is to raise funds to construct or redevelop property and then provide low rent eco community housing and premises, to support the community and the co-operative economy within Brighton and Hove

Activities

Whilst works on plans for meeting the community objective were undertaken, the mission was gently promoted to the community in preparation of opening for community membership

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006

On behalf of the community interest company,

David Walker
Director

Green Paws Communities CIC

Surplus and Loss Account

For the First Year 9th June 2015 to 30th June 2016

	£
Revenue	0
Expenses	
Legal	35
Communications	43
Advertising	580
Director's Wages	1,000
Total	1,658
Operating surplus	(1,658)
Taxation on gains	0
Surplus after taxation	(1,658)

Green Paws Communities CIC

**Balance Sheet
As at 30th June 2016**

	Notes	£
Fixed Assets		0
Current Assets		
Cash		1,550
Prepayments		33
Total		1,583
Current Assets		1,583
Creditors due after 12 months	1	(3,240)
Net Assets		(1,657)
Capital		
Members' Fund	2	1
Surplus and loss		(1,658)
Total Capital		(1,657)

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provision

The accounts were approved by the Board of Directors on 4th January 2017, signed on behalf by

David Walker
Director



Green Paws Communities CIC

Notes to the Accounts

1	Creditors	
	Director's Loan 0% interest	£3,240

This loan does not attract interest and provides working capital

2	Members' Fund	
	Liability of members paid up front	
	1 member @ £1	

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Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals

Company Name in
full

Green Paws Communities CIC

Company Number

09630201

Year Ending

30th June 2016

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's mission is to raise funds to construct or redevelop property and then provide low rent eco community housing and premises, to support the community and the co-operative economy within Brighton and Hove.

The broad plan is in 3 stages: to establish a project board, launch community membership and then launch crowdfunded community bonds to fund construction of new homes. During the first year, plans were being worked up for the various stages.

Gentle promotion on social media was undertaken to test interest, promote the community project and to collect the names of those interested in supporting the project. Over 1,000 residents have expressed support and over 100 have added their names to the list of supporters.

The activities are all in preparation for providing long-term benefit to the community and thus have not provided any benefit as yet.

(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

There has been no formal consultation There has been engagement with community residents via social media, email and telephone

(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

David Walker, founding director - £2,400 per annum

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 assets transferred

(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

8-1-17

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, 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)