

Registration number: 10383452

# Architects For Social Housing C.I.C.

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Period from 19 September 2016 to 30 September 2017

Mint Accounting Ltd  
56 King Street  
Aberdeen  
AB24 5AX

TUESDAY



LD3 \*L78G9W61\* #20  
19/06/2018  
COMPANIES HOUSE

# **Architects For Social Housing C.I.C.**

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## **Architects For Social Housing C.I.C.**

### **Company Information**

**Directors** Ms Geraldine Dening  
Mr Simon Elmer

**Registered office** 40 Fairford House  
Kennington Lane  
London  
SE11 4HW

**Accountants** Mint Accounting Ltd  
56 King Street  
Aberdeen  
AB24 5AX

## **Architects For Social Housing C.I.C.**

### **Directors' Report for the Period from 19 September 2016 to 30 September 2017**

The directors present their report and the financial statements for the period from 19 September 2016 to 30 September 2017.

#### **Incorporation**

The company was incorporated on 19 September 2016.

#### **Directors of the company**

The directors who held office during the period were as follows:

Ms Geraldine Dening (appointed 19 September 2016)

Mr Simon Elmer (appointed 19 September 2016)

#### **Principal activity**

The principal activity of the company is architectural activities.

#### **Small companies provision statement**

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

15 Jun 2018

Approved by the Board on ..... and signed on its behalf by:

*Geraldine Dening* .....

**Ms Geraldine Dening**  
Director

*Simon Elmer* .....

**Mr Simon Elmer**  
Director

**Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Architects For Social Housing C.I.C.  
for the Period Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Architects For Social Housing C.I.C. for the period ended 30 September 2017 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com/members/>.

This report is made solely to the Board of Directors of Architects For Social Housing C.I.C., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Architects For Social Housing C.I.C. and state those matters that we have agreed to state to the Board of Directors of Architects For Social Housing C.I.C., as a body, in this report in accordance with CIMA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Architects For Social Housing C.I.C. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Architects For Social Housing C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Architects For Social Housing C.I.C.. You consider that Architects For Social Housing C.I.C. 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 accounts of Architects For Social Housing C.I.C.. 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 accounts.

*Mint Accounting Ltd*  
.....

Mint Accounting Ltd  
56 King Street  
Aberdeen  
AB24 5AX 18 Jun 2018

Date:.....

**Architects For Social Housing C.I.C.**

**(Registration number: 10383452)**  
**Balance Sheet as at 30 September 2017**

	<b>Note</b>	<b>2017 £</b>
<b>Current assets</b>		
Debtors	3	2,500
Cash at bank and in hand		<u>2,855</u>
		5,355
<b>Creditors:</b> Amounts falling due within one year	4	<u>(4,501)</u>
<b>Net assets</b>		<u>854</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>854</u>
<b>Total equity</b>		<u>854</u>

For the financial period ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

15 Jun 2018

Approved and authorised by the Board on ..... and signed on its behalf by:

*Geraldine Dening*  
.....  
**Ms Geraldine Dening**  
Director

*Simon Elmer*  
.....  
**Mr Simon Elmer**  
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

## **Architects For Social Housing C.I.C.**

### **Notes to the Financial Statements for the Period from 19 September 2016 to 30 September 2017**

#### **1 General information**

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

40 Fairford House  
Kennington Lane  
London  
SE11 4HW  
United Kingdom

Authorised for issue date

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of *goods and provision of services in the ordinary course of the company's activities*. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

##### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

## **Architects For Social Housing C.I.C.**

### **Notes to the Financial Statements for the Period from 19 September 2016 to 30 September 2017**

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **3 Debtors**

	<b>2017</b>
	<b>£</b>
Other debtors	2,500
	<hr/>
	2,500
	<hr/>



# Architects For Social Housing C.I.C.

## Notes to the Financial Statements for the Period from 19 September 2016 to 30 September 2017

### 4 Creditors

Creditors: amounts falling due within one year

	2017 £
<b>Due within one year</b>	
Trade creditors	1,290
Accruals and deferred income	2,460
Other creditors	751
	<u>4,501</u>

### 5 Related party transactions

Transactions with directors

2017	Repayments by director £	At 30 September 2017 £
<b>Ms Geraldine Denning</b>		
During the year the director provided the company with an interest free loan, which is unsecured, repayable on demand and shown under Other Creditors	<u>(308)</u>	<u>(308)</u>
<b>Mr Simon Elmer</b>		
During the year the director provided the company with an interest free loan, which is unsecured, repayable on demand and shown under Other Creditors	<u>(208)</u>	<u>(208)</u>

100002/15.

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Architects for Social Housing CIC

**Company Number**

10383452

**Year Ending**

30 September 2017

Please ensure the company name is consistent with the company name entered on the accounts.

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 is an architectural practice providing design work to estate communities resisting the demolition of their homes, as well as written research and presentations on housing policy. Architects for Social Housing (ASH) was incorporated in September 2016. In the year since, ASH's activities have benefited communities in the following ways:

- Designed alternatives to demolition for residents of the Northwold estate in Hackney, which was threatened with partial demolition by Guinness Housing Association.
- Designed proposals for the future of Patmore estate in Wandsworth, which is within the Vauxhall, Battersea, Nine Elms Opportunity Area.
- Organisation of Open Garden estates, a community weekend hosted by 4 London estates in June 2017.
- Organisation of a successful campaign to resist eviction of a single mother from her housing association flat ending with the case against her being quashed.
- Organisation of Lambeth hustings on estate demolition prior to the General Election.
- Publication of a 24,000-word report on the London Mayor's Good Practice Guide to Estate Regeneration.
- Publication of a 28,000-word report on the causes of the Grenfell Tower fire, and organisation of a meeting that was turned into a documentary by WoolfeVision.
- Residency and exhibition of design work at the Institute of Contemporary Arts.
- Mapping of 237 estates undergoing London's estate regeneration programme that has lost or is threatened with losing social rent homes as a result.
- Presentations to the London School of Economics, the Royal Academy, the Architectural League of New York, the Cass School of Architecture, the London Metropolitan University, International Women's Day, the Institute of Contemporary Art, the Centre for Alternative Technology in Wales, the Trafford Hall Community Think Tank and the Serpentine Gallery.
- Publication of over 60 articles on the ASH blog, including case studies of the consequences of completed estate regenerations and analyses of current housing policy. These were visited nearly 68,000 times by around 39,000 people.
- Interviewed about housing issues on RT UK News on three occasions, as well as in the feature-length documentary *Dispossession: The Great Social Housing Swindle*.

*(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.

The company's stakeholders are the residents and housing co-operatives for whom we have produced our design work. Our design proposals are a result of extensive consultations with residents, visits and tours around their estates and homes, as well as presentations and exhibitions of designs at which residents comment upon our proposals.

On the Northwold estate, after residents identified opportunities for infill, we were able to design proposals for the increase of housing capacity without demolition equivalent to the number of new homes following partial demolition proposed by Guinness Partnership.

On Patmore, following resident feedback on their community needs, we have produced design proposals for the refurbishment and improvement of the estate, including bringing disused spaces back into use for a range of community activities.

Our mapping of London's estate regeneration programme has been quoted and used in numerous publications, and our analyses of policy and the results of estate regeneration schemes has helped to change the debate about existing housing policy. This research is available for use by residents, academics, campaigners and policy makers to challenge the arguments for the demolition of London's social housing.

*(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £4,240.

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.

**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

14/06/2018

*Office held (delete as appropriate) Director*

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.

Mr. Simon Elmer	
40 Fairford House	
Kennington Lane	
London	Tel. 0207 735 5000
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, 4<sup>th</sup> 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)**