

RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC

Company Limited by Guarantee

Company Registration Number 11067471 (England and Wales)

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 1 December 2020

End date: 30 November 2021



RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC

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RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC

Balance Sheet

As at 30 November 2021

	2021	2020
	£	£
Fixed Assets		
Intangible assets	0	0
Tangible assets	0	0
Investments	<u>0</u>	<u>0</u>
Total fixed assets	<u>0</u>	<u>0</u>
Current Assets		
Stocks	0	0
Debtors	0	0
Cash at bank and in hand	<u>2,036</u>	<u>2,175</u>
Total current Assets	<u>2,036</u>	<u>2,175</u>
Current Liabilities		
Creditors falling due within one year	18	0
Total current liabilities	<u>18</u>	<u>0</u>
Net current assets	<u>2,018</u>	<u>2,175</u>
Creditors falling due after more than one year	<u>0</u>	<u>0</u>
Total net assets	<u>2,018</u>	<u>2,175</u>
Members' funds		
Profit and loss account	<u>2,018</u>	<u>2,175</u>
Total Members' funds	<u>2,018</u>	<u>2,175</u>

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Profit and Loss Account

For the Period Ended 30 November 2020

	2021	2020
	£	£
Turnover	17,771	1,320
Cost of sales	0	0
	<hr/>	<hr/>
Gross Profit	<u>17,771</u>	<u>1,320</u>
Administrative expenses	17,893	533
	<hr/>	<hr/>
Operating (Loss) Profit before tax	<u>(122)</u>	<u>787</u>
Tax	0	(200)
	<hr/>	<hr/>
(Loss) Profit for the financial year	<u>(122)</u>	<u>587</u>

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Notes to the Financial Statements For the Period Ended 30 November 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of section 1 A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	2020
Average number of employees during the period	1	0

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Balance sheet statements

For the year ended 30 November 2021 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 director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 June 2022

And signed on behalf of the board by :

Clare Melia

Director

The notes form part of these annual accounts

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**

Restored, Equipped, Strong, Team (REST CIC)

Company Number

11067471

Year Ending

30th November 2021

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 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.

This year we have partnered with a National homeless charity called Green Pastures who became our landlords for our first supported house in Horsford. The house is a safe, warm encouraging environment to gain freedom from addiction. After getting the keys in April 2021, we spent the first month getting safety certificates in place, fire doors installed and going through referral paper work. We received our first tenant during May 2021 and completed our first detox successfully. We staggered the start and received our next resident during June and two more followed.

During the year we have detoxed 7 individuals, linked in with the professional services attached to their care plans. We have taught two individuals to cook for themselves. Involved ALL our residents in gardening and allotment work. Supported one individual into full time work and his own private tenancy. All our residents have come to us as homeless individuals who were addicted to a substance and felt motivated to tackle their addiction with our support.

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

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.

No consultation has taken place during the year.

(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.

Director's remuneration of £997 is included in administration expenses.
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.

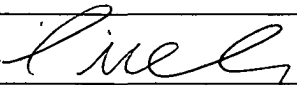
No transfer of assets other than for full consideration has been made.

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

18/8/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held 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.

Director	
2 Buxton Close	
Norwich	NR9 5DW
Tel	
DX Number	DX Exchange