

**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 2020**

**Period of accounts**

**Start date: 1 December 2019**

**End date: 30 November 2020**

# **RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC**

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**for the Period Ended 30 November 2020**

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## RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC

### Profit And Loss Account for the Period Ended 30 November 2020

	2020	2019
	£	£
Turnover:	1,320	2,750
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>1,320</u>	<u>2,750</u>
Administrative expenses:	( 533 )	( 1,163 )
<b>Operating profit(or loss):</b>	<u>787</u>	<u>1,587</u>
<b>Profit(or loss) before tax:</b>	<u>787</u>	<u>1,587</u>
Tax:	( 200 )	( 291 )
<b>Profit(or loss) for the financial year:</b>	<u>587</u>	<u>1,296</u>

# RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	
Cash at bank and in hand:		2,175	1,587
<b>Total current assets:</b>		<u>2,175</u>	<u>1,587</u>
<b>Net current assets (liabilities):</b>		<u>2,175</u>	<u>1,587</u>
<b>Total assets less current liabilities:</b>		<u>2,175</u>	<u>1,587</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>2,175</u>	<u>1,587</u>
<b>Members' funds</b>			
Profit and loss account:		2,175	1,587
<b>Total members' funds:</b>		<u>2,175</u>	<u>1,587</u>

The notes form part of these financial statements

## **RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC**

### **Balance sheet statements**

For the year ending 30 November 2020 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 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 1 August 2021  
and signed on behalf of the board by:**

Name: Clare Melia  
Status: Director

The notes form part of these financial statements

# **RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC

## Notes to the Financial Statements for the Period Ended 30 November 2020

### 2. Employees

	2020	2019
Average number of employees during the period	0	0

# COMMUNITY INTEREST ANNUAL REPORT

## RESTORED, EQUIPPED, STRONG, TEAM (REST) CIC

Company Number: 11067471 (England and Wales)

Year Ending: 30 November 2020

### Company activities and impact

This year has seen more development of team, seeing people come on board with the project. REST HOUSE is the latest expansion in our strategic development plan. For the last two years we have referred individuals to other Christian rehabs around the country, but now is the time to initiate our own project. The new small-scale residential detox program is for those rough sleeping in Norwich who have a substance addiction. Currently there is lots of good housing support for those who have been clean and/or sober for at least six months, but little to help those wanting to start this journey. The vision of this project is to fill in this gap in facilities and enhance what already is being offered by various organisations. We will be offering individuals a safe environment to detox and live. Having a local house will ensure residents are able to stay connected with their support network. Moving forward, without having to wait, whilst motivated to change, with those they already have built healthy, trusting relationships with. Our team members have all walked alongside people struggling with addiction and homelessness. Each are passionate to bring the message of the Gospel of Jesus Christ to those who need it, whilst providing practical love and sometimes sacrificial love to those who require it. We will be creating a space to empower people to get free of addiction, accessing existing programs and resources during the week as well as choosing a suitable local church to attend their Sunday meetings and community activities. It will respond to a desire to change immediately before the determination falters so that individuals will be set free from addiction. It will lower the numbers of those entering our criminal justice system, spending short periods of time within the prison service as a direct result of addiction. Anti-social behavior will decrease in Norwich when we tackle the root cause of addiction and offer a space which is healthy to detox. Where appropriate we will encourage restoration of family relationships. For some this will impact directly on the next generation. Overall residents will leave able to form better bonds and learn skills to maneuver through life well and understanding how to manage their life choices responsibly.

### Consultation with stakeholders

No consultation with stakeholders

### Directors' remuneration

No remuneration was received

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**1 August 2021**

And signed on behalf of the board by:

**Name: Clare Melia**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.