

Registration number 06082225

Faith Matters Community Interest Company
Company limited by guarantee

Abbreviated accounts

for the year ended 31 March 2015

THURSDAY
THU



A4ZKMBPK

A15 28/01/2016 #186
COMPANIES HOUSE

..... *L4MY8BWS*

LD2 24/12/2015 #586
COMPANIES HOUSE

Faith Matters Community Interest Company
Company limited by guarantee

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Faith Matters Community Interest Company
Company limited by guarantee

Abbreviated balance sheet
as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,740		4,987
Current assets					
Stocks		31,800		-	
Debtors		12,070		25,227	
Cash at bank and in hand		17,565		7,434	
		<u>61,435</u>		<u>32,661</u>	
Creditors: amounts falling due within one year		<u>(64,645)</u>		<u>(28,238)</u>	
Net current (liabilities)/assets			<u>(3,210)</u>		<u>4,423</u>
Total assets less current liabilities			530		9,410
Net assets			<u>530</u>		<u>9,410</u>
Reserves					
Profit and loss account			530		9,410
Members' funds			<u>530</u>		<u>9,410</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Faith Matters Community Interest Company
Company limited by guarantee

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the directors on 24/12/2015
and are signed on their behalf by

Fiyaz Mughal
Director



Registration number 06082225

The notes on page 3 form an integral part of these financial statements.

Faith Matters Community Interest Company
Company limited by guarantee

Notes to the abbreviated financial statements
for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Income is measured at the fair value of the consideration received or receivable and represents grants/funds receivable for services provided, falling within the company's ordinary activities. Income is recognised when the company obtains the right to consideration for the services provided during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing balance basis

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2014	15,162
At 31 March 2015	15,162
Depreciation	
At 1 April 2014	10,175
Charge for year	1,247
At 31 March 2015	11,422
Net book values	
At 31 March 2015	3,740
At 31 March 2014	4,987

3. Company limited by guarantee

The company is limited by guarantee and does not have share capital.

~~16/15~~**CIC 34****Community Interest Company Report**

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

FAITH MATTERS CIC

Company Number

06082225

Year Ending

31 MARCH 2015

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.

Faith Matters provided national social projects on integration, community cohesion, interfaith and counter-extremism projects. Faith Matters provided counter-messaging projects and worked on engaging with diverse communities with the armed forces. The project worked within London, Birmingham and Manchester.

Faith Matters also co-ordinated the Tell MAMA project and this involved supporting victims of anti-Muslim prejudice whilst mapping, measuring and monitoring anti-Muslim prejudice nationally. Faith Matters also campaigned for public policy change on Islamophobic hate crimes with Central Govt, Police

(If applicable, please just state "A social audit")

(Please complete)

attached") Crime
et if necessary)

Commissioners
and police
forces.

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 members of the public and faith communities. 4 public stakeholder events were held in London, Birmingham, Manchester and Brighton to ensure that feedback was received on the services provided by Faith Matters. These were held in June 2014, Sept 2014, Nov 2014 and Feb 2015. A total of 356 people attended these public consultation sessions. Feedback directly shaped the strategic direction and direction setting by Directors.
(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

~~SEE ACCOUNTS.~~

NO REMUNERATION WAS RECEIVED & THERE ARE NO OTHER TRANSACTIONS OR ARRANGEMENTS IN CONNECTION WITH THE REMUNERATION OF DIRECTORS, OR COMPENSATION FOR DIRECTOR'S LOSS OF OFFICE WHICH REQUIRE DISCLOSURE.

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

N/A.

(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

24/12/2015

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)