

REGISTERED NUMBER: 07450843 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

The Good Life For All Cio

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COMPANIES HOUSE

The Good Life For All Cio

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for the Year Ended 30 November 2012**

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The Good Life For All Cio

Company Information
for the Year Ended 30 November 2012

DIRECTORS:

Mr J Togut
Mr S Mahabir

REGISTERED OFFICE:

Flat 4
1 Denmark Terrace
Brighton
East Sussex
BN1 3AN

REGISTERED NUMBER:

07450843 (England and Wales)

ACCOUNTANTS:

Nimbus Accounting Limited
32 Church Road
Hove
East Sussex
BN3 2FN

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Good Life For All Cio

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Good Life For All Cio for the year ended 30 November 2012 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Good Life For All Cio, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Good Life For All Cio and state those matters that we have agreed to state to the Board of Directors of The Good Life For All Cio, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Good Life For All Cio has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Good Life For All Cio. You consider that The Good Life For All Cio is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Good Life For All Cio. 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 financial statements.

Nimbus Accounting.

Nimbus Accounting Limited
32 Church Road
Hove
East Sussex
BN3 2FN

Date 7/8/13.

Abbreviated Balance Sheet
30 November 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	406	1,525
Cash at bank	2	45
	<u>408</u>	<u>1,570</u>
CREDITORS		
Amounts falling due within one year	16,247	10,807
	<u>(15,839)</u>	<u>(9,237)</u>
NET CURRENT LIABILITIES		
	<u>(15,839)</u>	<u>(9,237)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(15,839)</u>	<u>(9,237)</u>
RESERVES		
Income and expenditure account	(15,839)	(9,237)
	<u>(15,839)</u>	<u>(9,237)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

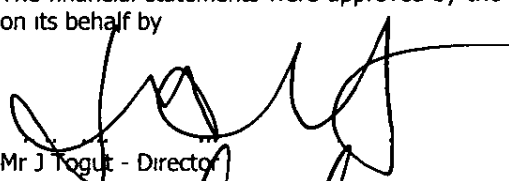
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

7/11/13

and were signed


Mr J Fogut - Director


Mr S Manabir - Director

The Good Life For All Cic

Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TRANSACTIONS WITH DIRECTORS

Other creditors of £14,447 (2011 - £10,087) relates to funds owed to the directors of the company

3 ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. At the year end the current liabilities exceeded current assets by £15,839

The validity of this basis depends upon the continued support of the company's directors. The directors confirm that they will give their required support

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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**

The Good Life For All CIC

Company Number

07450843

Year Ending

30 November 2012

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

We developed and began to pilot a local reward scheme in Brighton & Hove for people who volunteer, recycle and reuse their waste, take care of their health. Five local community groups were trained in how to use the platform and to set up accounts. They were each given 100 virtual credits to gift to their members to thank and congratulate them and to incentivise new action. They could then spend their credits on rewards from Brighton & Hove City Council and local employers. This pilot lasted for 4 months and ended in December 2012. We wrote an evaluation of this project in January, which can be downloaded from here:

http://www.thegoodlifeforall.com/wp-content/uploads/2013/01/Sunshine_Bank_Evaluation_Jan_2013.pdf

(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

We piloted our local reward scheme in collaboration with local community groups, local businesses and Brighton & Hove City Council. They fed back through questionnaires and interviews and their comments were published in the evaluation report listed above and contributed to the lessons learned.

(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

During the year no remuneration was received by the directors.

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.

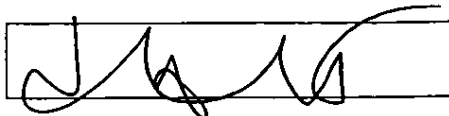
(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed



Date

7/8/13

Office held (tick 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.

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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