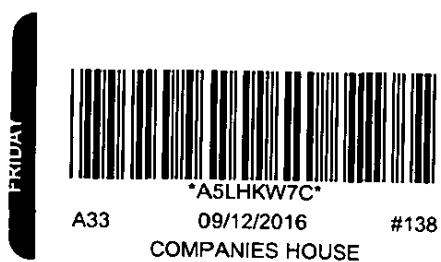


REGISTERED NUMBER: 07650643 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Fresh Eyes-People to People Travel CIC



Fresh Eyes-People to People Travel CIC

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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Fresh Eyes-People to People Travel CIC

Company Information
for the Year Ended 31 March 2016

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DIRECTORS:

A Rutherford
L Blake

REGISTERED OFFICE:

118 Manor Park
London
SE13 5RH

REGISTERED NUMBER:

07650643 (England and Wales)

ACCOUNTANTS:

Harris Accountancy Services Ltd
1st Floor, Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

Abbreviated Balance Sheet

31 March 2016

		31 3 16		31 3 15 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		61		125
CURRENT ASSETS					
Cash at bank and in hand		2,856		3,169	
CREDITORS					
Amounts falling due within one year		10,039		7,328	
NET CURRENT LIABILITIES			(7,183)		(4,159)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,122)		(4,034)
RESERVES					
Income and expenditure account			(7,122)		(4,034)
			(7,122)		(4,034)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 its behalf by

5/12/16 . . . and were signed on



A Rutherford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Depreciation charged at 25% on the cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	2,360
DEPRECIATION	
At 1 April 2015	2,235
Charge for year	64
At 31 March 2016	2,299
NET BOOK VALUE	
At 31 March 2016	61
At 31 March 2015	125

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**

Fresh Eyes - People to People Travel CIC

Company Number

7650643

Year Ending

March 2016

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.

A social audit report covering a description of the Company's activities and impact is attached.

(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

Organisational structure and decision making - Fresh Eyes – People to People Travel cic has two Directors, founder Andy Rutherford and a second Director was appointed as part of the Annual Return for 2015/16 in June 2015 The new Director is Libby Blake

The community interest company has four advisors - Zakir Hossain, Bangladesh, Christina (Tina) Ebro, The Philippines, Sanjay Kumar, India and Bethan Cobley, UK. The Director has periodically consulted with the advisors on aspects of the direction, principles and strategy of the community interest company The advice and support of the advisors has been invaluable to Fresh Eyes – People to People Travel cic The main stakeholders at present are the potential partners for Just Tours Potential Just Tours are being Identified in India, Indonesia, Greece and Italy

(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

Fresh Eyes registered as an employer in 2013/14

In 2015/16 there were no 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)

(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

Ady Ruttup

Date

2/09/16

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.

118 Manor Park	
London SE13 5RH	
Telephone	07540114826
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