

001678/15

Registered number  
7872018

My Social Enterprise C.I.C.

Abbreviated Accounts

31 December 2012

FRIDAY



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A11

06/09/2013

#174

COMPANIES HOUSE

**My Social Enterprise C.I.C.**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 December 2012**

7872018

	Notes	2012 £
<b>Current assets</b>		
Cash at bank and in hand	8,402	
<b>Creditors: amounts falling due within one year</b>	(5,680)	
<b>Net current assets</b>		2,722
<b>Net assets</b>		<u>2,722</u>
<b>Capital and reserves</b>		
Profit and loss account		2,722
<b>Shareholder's funds</b>		<u>2,722</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Stephen Dellar  
 Director

Approved by the board on 4 September 2013

**My Social Enterprise C.I.C.  
Notes to the Abbreviated Accounts  
for the year ended 31 December 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

# 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**

My Social Enterprise CIC

**Company Number**

07872018

**Year Ending**

31 Dec 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.

My Social Enterprise assists people who are experiencing homelessness to move into supported and unsupported accommodation. This year we have assisted over 20 clients to move into supported accommodation through our partnership with the London Housing Trust.

We also provide work experience for those clients who are in temporary and supported accommodation. This year a £10,000 donation from Helping Hand Housing Services Ltd (HHHS) to provide assistance for 2 full financial years. We have allocated this to be £5000 for each year.

We have provided our clients with over £19,000 to support their voluntary work. This provided approximately 1000 days of voluntary work experience with London Housing Trust (LHT).

*(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

The company's stakeholders are residents of the homeless projects that we provide assistance to, HHHS and both LHT and Greenwich Lets Limited (GLETS) who support us with offering volunteering opportunities to our clients in Housing and Housing Maintenance

We have a confidentiality agreement with LHT, HHHS and GLETS enabling us to fulfill our work experience objectives

We obtain feedback from the volunteers that we fund at the end of each day to see what they obtained from the experience and how it would assist them in obtaining future work

We encourage the volunteers to use the facilities at LHT to obtain signposting and opportunities for further work experience through the business in the community scheme, who LHT are a partner

*(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

No director received a remuneration or expenses or any other payments

**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

There were no transfers of assets

*(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

S. Dellar

Date

22 Aug 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

Dr Stephen Dellar	
25 Braxfield Road	
London	
SE4 2AW	Telephone 07956 926 666
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, 4<sup>th</sup> 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