

Registered number  
07872018

My Social Enterprise C.I.C.

Report and Accounts

31 December 2016

WEDNESDAY



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A09 27/09/2017 #504  
COMPANIES HOUSE

**My Social Enterprise C.I.C.  
Report and accounts  
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**My Social Enterprise C.I.C.  
Company Information**

**Director**

Stephen Dellar

**Accountants**

Howard Roth LLP  
317 Horn Lane  
Acton  
London W3 0BU

**Registered office**

25 Braxfield Road  
London  
SE4 2AW

**Registered number**

07872018

**My Social Enterprise C.I.C.**

**Registered number: 07872018**

**Director's Report**

The director presents his report and accounts for the year ended 31 December 2016.

**Principal activities**

The company's principal activity during the year continued to assist people who are experiencing homelessness to move into supported and unsupported accommodation.

**Directors**

The following persons served as directors during the year:

Stephen Dellar

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 September 2017 and signed on its behalf.



Stephen Dellar  
Director

**My Social Enterprise C.I.C.  
Accountants' Report**

**Accountants' report to the director of  
My Social Enterprise C.I.C.**

You consider that the company is exempt from an audit for the year ended 31 December 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Howard Roth*

Howard Roth LLP  
Accountants

317 Horn Lane  
Acton  
London W3 0BU

5 September 2017

**My Social Enterprise C.I.C.  
Profit and Loss Account  
for the year ended 31 December 2016**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>	805	-
Cost of sales	(5,159)	-
<b>Gross loss</b>	<u>(4,354)</u>	<u>-</u>
Administrative expenses	(864)	-
<b>Operating loss</b>	<u>(5,218)</u>	<u>-</u>
Interest receivable	4	-
<b>Loss on ordinary activities before taxation</b>	<u>(5,214)</u>	<u>-</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u>(5,214)</u>	<u>-</u>

**My Social Enterprise C.I.C.****Registered number:** 07872018**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		1,052	5,480
<b>Creditors: amounts falling due within one year</b>	2	(786)	-
<b>Net current assets</b>		266	5,480
<b>Net assets</b>		266	5,480
<b>Capital and reserves</b>			
Profit and loss account		266	5,480
<b>Shareholder's funds</b>		266	5,480

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Stephen Dellar  
Director

Approved by the board on 5 September 2017

**My Social Enterprise C.I.C.**  
**Statement of Changes in Equity**  
**for the year ended 31 December 2016**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2015	-	-	-	5,480	5,480
At 31 December 2015	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,480</u>	<u>5,480</u>
At 1 January 2016	-	-	-	5,480	5,480
Loss for the financial year				(5,214)	(5,214)
At 31 December 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>266</u>	<u>266</u>



**My Social Enterprise C.I.C.**  
**Notes to the Accounts**  
**for the year ended 31 December 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

<b>2 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>786</u>	<u>-</u>

**3 Other information**

My Social Enterprise C.I.C. is a private company limited by shares and incorporated in England. Its registered office is:  
 25 Braxfield Road  
 London  
 SE4 2AW

2849/15

# 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 C.I.C

**Company Number**

07872018

**Year Ending**

31 December 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.

**(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.

We received a small income (under £1000) and spent just over £5000 on community works and general admin.

We are looking for ways to obtain more funding for our works as we have less than £300 in our funds

*(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.

None as we are considering the need for the business.

*(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.

None

**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.

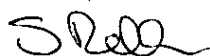
None

*(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

05/09/2017

*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.

Dr Stephen Dellar

25 Braxfield Road

London

SE4 2AW

Tel 07956 926 666

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, 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

The accounts and CIC34 **cannot** be filed online

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