

## CHARITEAS C.I.C

Company Registration Number  
07969035 (England and Wales)

### Unaudited Micro-Entity Financial Statements

#### Period of accounts

Start Date : 01 June 2015  
End Date : 31 May 2016

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		A04	03/03/2017 #166
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		SPE	23/02/2017 #233

## CHARITEAS C.L.C

Company Registration Number  
01567032 (England and Wales)

Un-audited, Micro-Entity Financial Statement

Period of account

Start Date : 01 Jan 2015  
End Date : 31 May 2016

## **CHARITEAS C.I.C**

<b>Director :</b>	Tracey Gregory
<b>Registered Office :</b>	Units 12 & 13 Marlands Centre Civic Centre Road Southampton Hampshire SO14 7SJ
<b>Company Registration Number :</b>	07969035 (England and wales)

## **CHARITEAS C.I.C**

### **Directors' Report Period Ended 31 May 2016**

The directors present their report with the financial statements of the company for the period ended 31 May 2016

#### **Directors**

The directors shown below have held office during the whole of the period from

01 June 2015 to 31 May 2016

Tracey Gregory

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 February 2017

And Signed On Behalf Of The Board By:

A handwritten signature in black ink, appearing to read 'T Gregory', written in a cursive style.

Name: Tracey Gregory

Status: Director

**CHARITEAS C.I.C**  
**Micro Entity Profit and Loss**  
**as at 31 May 2016**

	2016 £	2015 £
<b>Turnover</b>	107362	101901
Cost of raw materials and consumables	-15867	-24300
Staff costs	-57795	-44696
Other charges	-60992	-32920
<b>Profit (loss)</b>	<b>-27292</b>	<b>-15</b>

**CHARITEAS C.I.C**  
**Micro Entity Profit and Loss**  
**as at 31 May 2016**

	2016	2015
Turnover	103,893	103,101
Cost of raw materials and consumables	15,867	14,400
Staff costs	21,792	44,662
Other charges	9,665	35,250
<b>Profit (loss)</b>	<b>-5,531</b>	<b>-17</b>

**CHARITEAS C.I.C**  
**Micro Entity Balance Sheet**  
**as at 31 May 2016**

	2016 £	2015 £
Fixed Assets	1000	1000
Creditors : Amounts falling due within 1 year	-50387	-58361
Net Current Assets (liabilities)	-50387	-58361
Total assets less current liabilities	-49387	-57361
Accruals and deferred income	-27294	-26686
Total net assets (liabilities)	<u><u>-76681</u></u>	<u><u>-84047</u></u>
Capital and Reserves	-76681	-84047

For the year ended 31 May 2016 the company was entitled to exemption under section 477 of the Company Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

This sheet was approved by the board of directors on 21 February 2017 and signed On behalf of The Board By:



Name: Tracey Gregory  
Status: Director

000434/15

# 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**

Chariteas C.I.C

**Company Number**

07969035

**Year Ending**

31 May 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.*

The company runs the tearooms and restaurant with the emphasis of supporting as much as possible the registered charity 'U Support Children's Charity' which the shareholders founded in 2003 and the local community.

The tearooms called "ChariTeas" is becoming an integral part of the community as it helps support many other local charity organisations through this work.

- Organising regular charity events;
- Employing young people;
- Working with Specialist Schools and Colleges;
- Providing work experience to students at Southampton City College and Taunton College;
- Providing voluntary and vocational training to young people who have never had a job;
- Working with Southampton City council;
- Assisting disabled individuals by giving them all manner of opportunities from organisations; such as Hospices, Hospitals, Specialist Schools, Charities and other care providers;
- Assisting with training and work placements.

**PLEASE SEE SOCIAL AUDIT REPORT AND CHARITY REPORT COVERING THIS.**

*(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.

As the major shareholder is the co-founder of U Support Children's Charity following consultations with trustees and business advisers as well as the Bank etc. It was identified that what was needed was a way to assist the charity in supporting the work the charity does and also to support other charitable organisations and educational establishments. It was decided that opening a tea rooms and restaurant would be an ideal business to enable this to happen.

Over the coming year it is hoped to continue the progress already made with the introduction of senior citizen's club, to include individuals with Alzheimer's and other needs. Plus, the development of our own in house training and work placement programme, which we are in consultation with outside agency about currently.

*(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.

*The aggregate amount of emoluments paid to or received by the director in respect of the qualifying services was £12,000*

**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.)*

## PART 5 – SIGNATORY

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

Signed

*J A Gregory*

Date

22.2.17

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, 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)**