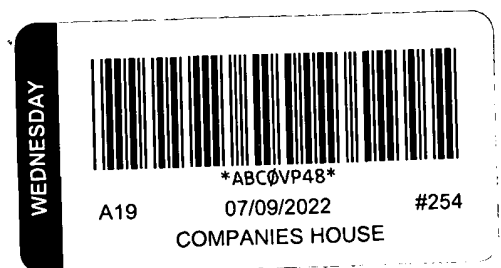


Registered number  
08846847

## Genesis Recovery Housing Community Interest Company

Filleted Accounts

31 January 2022



**Genesis Recovery Housing Community Interest Company**

Registered number: 08846847

**Balance Sheet**

as at 31 January 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	3	11,227	12,163
Tangible assets	4	9,125	11,033
		<u>20,352</u>	<u>23,196</u>
<b>Current assets</b>			
Stocks		300	600
Debtors	5	546	545
Cash at bank and in hand		50,190	57,388
		<u>51,036</u>	<u>58,533</u>
<b>Creditors: amounts falling due within one year</b>	6	(5,149)	(11,932)
<b>Net current assets</b>		<u>45,887</u>	<u>46,601</u>
<b>Total assets less current liabilities</b>		<u>66,239</u>	<u>69,797</u>
<b>Provisions for liabilities</b>		(913)	(1,238)
<b>Net assets</b>		<u>65,326</u>	<u>68,559</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		65,324	68,557
<b>Shareholder's funds</b>		<u>65,326</u>	<u>68,559</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 her 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.



Tracy Mott  
Director

Approved by the board on 30 August 2022

**Genesis Recovery Housing Community Interest Company**  
**Notes to the Accounts**  
**for the year ended 31 January 2022**

**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.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Leasehold land and buildings	over the lease term
Plant and machinery	25% reducing balance

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***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.

**Genesis Recovery Housing Community Interest Company**  
**Notes to the Accounts**  
**for the year ended 31 January 2022**

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2022 Number</b>	<b>2021 Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>
<b>3 Intangible fixed assets</b>		<b>£</b>
Goodwill:		
<b>Cost</b>		
At 1 February 2021		<u>13,099</u>
At 31 January 2022		<u>13,099</u>
<b>Amortisation</b>		
At 1 February 2021		936
Provided during the year		<u>936</u>
At 31 January 2022		<u>1,872</u>
<b>Net book value</b>		
At 31 January 2022		<u>11,227</u>
At 31 January 2021		<u>12,163</u>

Goodwill is being written off in equal annual instalments over its estimated economic life.

**Genesis Recovery Housing Community Interest Company**  
**Notes to the Accounts**  
**for the year ended 31 January 2022**

**4 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2021	5,292	20,289	25,581
At 31 January 2022	5,292	20,289	25,581
<b>Depreciation</b>			
At 1 February 2021	378	14,170	14,548
Charge for the year	378	1,530	1,908
At 31 January 2022	756	15,700	16,456
<b>Net book value</b>			
At 31 January 2022	4,536	4,589	9,125
At 31 January 2021	4,914	6,119	11,033

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Other debtors	546	545

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxation and social security costs	-	6,565
Director's loan account	1,957	1,473
Other creditors	3,192	3,894
	5,149	11,932

**7 Other information**

Genesis Recovery Housing Community Interest Company is a private company limited by shares and incorporated in England. Its registered office is:  
15 Clarence Road East  
Weston-Super-Mare  
North Somerset  
BS23 4BP

000209/15

**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

GENESIS RECOVERY HOUSING  
COMMUNITY INTEREST COMPANY

Company Number

08846847.

Year Ending

(DD/MM/YY) 31/01/22.

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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 continue to offer supported housing for those in recovery. During Covid - we couldn't admit new clients + some left to go back home. The cafe will be closing next year due to the losses made this year.

We have 4 clients working in a treatment Centre, 1 working as a hospital porter, 1 working as a HGV driver, 2 at university + others continuing to do voluntary work + remaining abstinent.

(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.

STAKE HOLDER IS TRACY MOTT

no consultation

*(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.

There were no other transactions or arrangements in connection with the remuneration of directors or compensation for directors 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.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

5/9/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

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