

Complementary Health Inspirational Care C.I.C

Company registration number: 10901766

FINANCIAL STATEMENTS

FOR THE YEAR TO 31ST AUGUST 2018



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COMPLEMENTARY HEALTH INSPIRATIONAL CARE C.I.C

COMPANY INFORMATION

DIRECTOR(S):

1. DEBRAH DANIEL
2. DIANNE WOOD

COMPANY REG. NO:

10901766

REGISTERED OFFICE:

Cameo House
11 Bear Street
LONDON
WC2H 7AS

TELEPHONE: -

FAX: -

WEBSITE: -

BANKERS:

COMPLEMENTARY HEALTH INSPIRATIONAL CARE C.I.C

Director's Report for the year ended 31st August 2018

The directors present their report and the company financial statements for the year ended 31st August 2018

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was – dormant, non-trading.

DIRECTORS, STAKEHOLDERS AND THEIR INTERESTS

The directors who served during the year and their interests in the company are as stated below:

31st August 2018

1. MS. DEBRAH DANIEL
2. MS. DIANNE WOOD

COMPLEMENTARY HEALTH INSPIRATIONAL CARE C.I.C

DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare a statement of financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that year.

In preparing these financial statements, the directors are expected to:

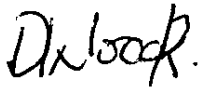
1. Select suitable accounting policies and apply them consistently:
2. Make judgements and estimates that are reasonable and prudent:
3. Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the companies Acts 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to the prevention and detection of error, fraud and other irregularities.

This report was approved by the directors on 30 September 2019

Ms. Dianne Wood
Director



.....
Signature

COMPLEMENTARY HEALTH INSPIRATIONAL CARE C.I.C

ACCOUNTANT'S REPORT TO THE DIRECTORS OF COMPLEMENTARY HEALTH INSPIRATIONAL CARE C.I.C

You consider that the company is exempt from an audit for the year ended 31st August 2018.
You have acknowledged on the balance sheet your responsibilities for ensuring that the company keeps accounting records which complies with the companies act of 2006, and for preparing financial statement which give a True and Fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statement on pages 4 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit and any other review, and consequently we do not express any opinion on this financial statement.

Date: 30 September 2019



Accountants
BRASAA LLP
A. Smith
(ACA)

**PUBLISHED ACCOUNTS FOR COMPLEMENTARY HEALTH INSPIRATIONAL CARE
C.I.C BALANCE SHEET FOR YEAR TO 31ST AUGUST 2018**

FIXED ASSETS/STOCKS	Notes	£	2018 £
Tangible Assets/Stocks	2.3		0.00
CURRENT ASSETS			
Trade Debtors	2.1		0.00
Bank / Cash			0.00
			0.00
CREDITORS:			
Amounts due within one year	2.2		0.00
Net Current Assets / (Liabilities)			0.00
Total Assets less Current Liabilities			0.00
CREDITORS:			
Amounts due for more than one year			-
NET ASSETS			0.00
TOTAL INTEREST			
Loans and other debts due to member	2.4		0.00
Members' other interests			0.00
Amount due from members			0.00

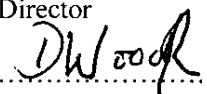
For the year ending 31st August 2018 the company was entitled to exemption under section 480 of the companies Act 2006 relating to dormant companies.

Directors' responsibilities:

(1) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. (2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. (3) These accounts have been prepared in accordance with the provisions applicable to community interest companies subject to the small companies' regime.

Approved by the directors on the 30 September 2019 and signed on their behalf by:

Dianne Wood
Director


.....
Signature

PUBLISHED ACCOUNTS FOR COMPLEMENTARY HEALTH INSPIRATIONAL CARE C.I.C

Notes to the Accounts for the year to 31st August 2018

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with companies Act 2006

1.2 Cash flow Statement

The company has taken advantage of Financial Standard exemption to produce a cash flow Statement on the grounds that it is a small company

1.3 Turnover

Turnover represents the amounts derived from sales and services rendered to customers, This comprises the invoiced value of sales and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 Operating Profit is stated after charging:

Depreciation of £0.00

1.5 Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

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

Motor Vehicle	---%
Mechanical equipments/Tools	---%
Furniture & Computers	---%
Office Properties	---%

**PUBLISHED ACCOUNTS FOR COMPLEMENTARY HEALTH INSPIRATIONAL CARE
C.I.C**

Notes to the accounts for the year to 31st August 2018

		2018 £
	TANGIBLE ASSETS	
2.3	Motor Vehicles	0.00
	Mechanical equipments & Tools	0.00
	Furniture & Computers	0.00
	Office properties	0.00
		0.00
	Depreciation to date	
	Motor Vehicles	(0.00)
	Mechanic equipments & Tools	(0.00)
	Furniture & Computers	(0.00)
	Office Properties	(0.00)
		(0.00)
	NBV	0.00

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**

Complementary Health Inspirational Care C.I.C.

Company Number

10901766

Year Ending

31 August 2018

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.

The company runs Physical well-being activities, a general healthcare services, with emphasis on living well awareness.

(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 community. The directors of the company have lived in the community for a number of years.

There has been no consultations in this period as the company did not trade.

(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 emoluments paid to or received by directors in respect of qualifying services.

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.

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

D Wood

Date

30/09/2019

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.

Office held (delete as appropriate) Director/Secretary

Dianne Wood

c/o Scenic Int. Group Ltd

Cameo House, 11 Bear Street, London, WC2H 7AS

Tel.: 02033844436

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, 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

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

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