

Registered number 08625039

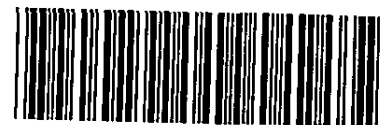
**GNOME HOUSE COMMUNITY ASSET CIC**  
(A company limited by guarantee)

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 JULY 2014**

**WEDNESDAY**



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LD4

03/06/2015

#49

COMPANIES HOUSE

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**GNOME HOUSE COMMUNITY ASSET CIC**  
(A company limited by guarantee)

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**COMPANY INFORMATION**

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**DIRECTORS**

M R Nash  
A L Alcock  
M N Burton  
C M Michaux

**REGISTERED NUMBER**

08625039

**REGISTERED OFFICE**

4th Floor  
7/10 Chandos Street  
Cavendish Square  
London  
W1G 9DQ

**ACCOUNTANTS**

Simmons Gainsford LLP  
7/10 Chandos Street  
Cavendish Square  
London  
W1G 9DQ

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**GNOME HOUSE COMMUNITY ASSET CIC**  
**(A company limited by guarantee)**

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**GNOME HOUSE COMMUNITY ASSET CIC**  
(A company limited by guarantee)

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**DIRECTORS' REPORT**  
**FOR THE PERIOD ENDED 31 JULY 2014**

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The directors present their report and the financial statements for the period ended 31 July 2014

**DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

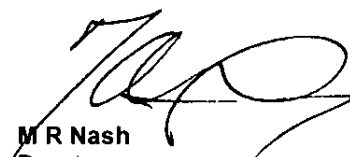
**DIRECTORS**

The directors who served during the period were

M R Nash (appointed 25 July 2013)  
M N Burton (appointed 25 July 2013)  
C M Michaux (appointed 25 July 2013)  
A L Alcock (appointed 25 July 2013)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 18/05/2015 and signed on its behalf

  
M R Nash  
Director

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**GNOME HOUSE COMMUNITY ASSET CIC**  
(A company limited by guarantee)  
REGISTERED NUMBER 08625039

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 JULY 2014**

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The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 JULY 2014**

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	Note	2014 £
<b>NET ASSETS</b>		-
		<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		-
		<hr/> <hr/>


The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

  
18/05/2015  
**M R Nash**  
Director

The notes on page 3 form part of these financial statements.

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**GNOME HOUSE COMMUNITY ASSET CIC**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

709724/15

# 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

Gnome House Community Asset CIC

Company Number

08625039

Year Ending

31 July 2014

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.

The company remains dormant pending completion of the construction work to the building by the landlord.

Once completed the Community Centre shall be accessible to all by way of providing flexible creative rooms/areas for rent and hire by local people. Encouraging organisations with the broadest reach into the community to help isolated and vulnerable groups as well as general enthusiastic local people.

The lunch events start in May 2015.

(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

While the company remains dormant no consultation has taken place other than continued communication of the progress of the development

*(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 remuneration received

**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 Transfers

*(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

MARTIN NASH

Signed



Date

23/4/15.

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

4 <sup>th</sup> Floor	
7/10 Chandos Street	
London	
W1G 9DQ	Telephone 0207 447 9000
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