ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

SOHO/VICTORIA FRIENDS & NEIGHBOURS CIC
SOHO/VICTORIA FRIENDS & NEIGHBOURS CIC

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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SOHO/VICTORIA FRIENDS & NEIGHBOURS
CIC

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:
M Q Abdikarin
A M Ahmed
M Barnaby
D Bowman-Wright
G Brown
C Maloney-Jewkes
J Matenzi-Kubanza
E Plummer
R Randhawa
A Reid
M Rouf
D O Thomas
B A Walters-Ingham
R Willis

SECRETARY:

REGISTERED OFFICE:
Victoria Park Skill Centre
Corbett Street
Smethwick
West Midlands
B66 3PU

REGISTERED NUMBER:
07892811 (England and Wales)

ACCOUNTANT:
Bradleys
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG
SOHO/VICTORIA FRIENDS & NEIGHBOURS
CIC (REGISTERED NUMBER: 07892811)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2,113</td>
<td>1,585</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>9,130</td>
<td>6,210</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>25,302</td>
<td>11,217</td>
</tr>
<tr>
<td></td>
<td>34,432</td>
<td>17,427</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>37,554</td>
<td>19,013</td>
</tr>
<tr>
<td>(3,122)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NET CURRENT LIABILITIES</strong></td>
<td></td>
<td>(1,586)</td>
</tr>
<tr>
<td>(1,009)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td></td>
<td>(1)</td>
</tr>
<tr>
<td>(1,009)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>RESERVES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income and expenditure account</td>
<td></td>
<td>(1)</td>
</tr>
<tr>
<td>(1,009)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MEMBERS’ FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(1,009)</td>
<td>(1)</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 December 2015 and were signed on its behalf by

[Signature]

G Brown - Director

The notes form part of these abbreviated accounts
SOHO/VICTORIA FRIENDS & NEighbours
CIC

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1  ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

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

Plant and machinery etc - 25% on reducing balance

2  TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
</tr>
<tr>
<td>COST</td>
<td></td>
</tr>
<tr>
<td>At 1 April 2014</td>
<td>2,817</td>
</tr>
<tr>
<td>and 31 March 2015</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DEPRECIATION</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>At 1 April 2014</td>
<td>704</td>
</tr>
<tr>
<td>Charge for year</td>
<td>528</td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>1,232</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NET BOOK VALUE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>At 31 March 2015</td>
<td>1,585</td>
</tr>
<tr>
<td>At 31 March 2014</td>
<td>2,113</td>
</tr>
</tbody>
</table>
CIC 34
Community Interest Company Report

For official use
(Please leave blank)

Company Name in full
Soho/Victoria Friends & Neighbours CIC

Company Number
7892811

Year Ending
01/04/14 – 31/03/15

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.

During the period covered by this return the company has been actively engaged in delivering on its primary aim of providing support to vulnerable people in the area, including befriending, practical assistance in the home or accompanying to go shopping or out for a walk. This has primarily been achieved through a group of local volunteers, mainly supporting elderly vulnerable/isolated local residents in our area. During this period were successful in achieving support from ‘Locality’ (a national support organisation), through its Government funded ‘Our Place’ Programme. This has enabled the organisation to develop further in aims and objectives in the form of a ‘Operation Plan’, which will form the basis for a more comprehensive business plan for the organisation.

The voluntary Board of Directors of the organisation have continued to meet on a regular basis to manage, lead and co-ordinate the activities of the company.

(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.

During the period covered by this return the company have held regular meetings with local stakeholders and residents, informing them of developments and progress, as well seeking their views on how best to develop the organisation to meet the needs of vulnerable local residents with a particular focus on the elderly. Linked to our work on the Our Place Programme the organisations hosted consultations in the form of ‘Big Chats’ using the Un-conference model, where the agenda of the event is determined by the people who attend around specific themes. These were held with local residents and also a separate one with local stakeholders, the outcomes from these were fed into our Operation Plan.

(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 the transactions or arrangements in connection with the remuneration of Directors.

**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 have been made, during this period.

(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 [Signature] Date 18/12/15

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, 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)