

REGISTERED NUMBER: 08625039 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

GNOME HOUSE COMMUNITY ASSET CIC

SATURDAY



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27/05/2017

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COMPANIES HOUSE

GNOME HOUSE COMMUNITY ASSET CIC

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FOR THE YEAR ENDED 31 JULY 2016

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**GNOME HOUSE COMMUNITY ASSET CIC**

**Company Information**  
**FOR THE YEAR ENDED 31 JULY 2016**

<b>DIRECTORS:</b>	Ms A L Alcock M N Burton Mr M R Nash
<b>REGISTERED OFFICE:</b>	4th Floor 7-10 Chandos Street Cavendish Square London W1G 9DQ
<b>REGISTERED NUMBER:</b>	08625039 (England and Wales)
<b>ACCOUNTANTS:</b>	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

**Abbreviated Balance Sheet**  
**31 JULY 2016**

	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Debtors	955	804
Cash at bank and in hand	18,377	7,756
	<u>19,332</u>	<u>8,560</u>
<b>CREDITORS</b>		
Amounts falling due within one year	12,459	9,183
	<u>6,873</u>	<u>(623)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		
	<u>6,873</u>	<u>(623)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>6,873</u>	<u>(623)</u>
<b>RESERVES</b>		
Income and expenditure account	6,873	(623)
	<u>6,873</u>	<u>(623)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 July 2016 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 surplus or deficit 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 authorised for issue by the Board of Directors on 25 May 2017 and were signed on its behalf by:



M N Burton - Director

The notes form part of these abbreviated accounts

**GNOME HOUSE COMMUNITY ASSET CIC**

**Notes to the Abbreviated Accounts**  
**FOR THE YEAR ENDED 31 JULY 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**CIC 34****Community Interest Company Report**

For official use  
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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 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 manages a community centre by way of providing flexible creative rooms/areas, start up business space and also space for charitable and not-for-profit organisations.**

**Encouraging organisations with the broadest reach into the community to help isolated and vulnerable groups as well as general enthusiastic local people.**

*(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 stakeholders are the people, companies and groups who use the community centre. We conduct regular consultations with the local community. Several community members are actively involved within the community centre.

*(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.

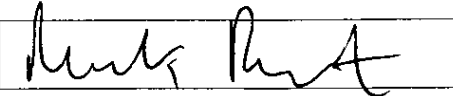
**No transfer of assets other than for full consideration has been made.**

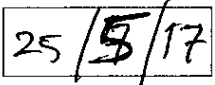
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY**

M/B

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

Signed 

Date 

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.

Third Floor
126-134 Baker Street
London, W1U 6UE
Tel 0203 195 1630
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)**