

Registered number: 10898813

**BUILDING FOR HUMANITY CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 AUGUST 2017 TO 31 AUGUST 2018**



Ambledene Accountancy
Certified Practising Accountants

Cotton Court
Church Street
Preston
Lancashire
PR1 3BY

Building For Humanity CIC
Unaudited Financial Statements
For the Period 3 August 2017 to 31 August 2018

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Building For Humanity CIC
Company Information
For the Period 3 August 2017 to 31 August 2018

Directors

Mr Scott Moon

Mrs Victoria Moon

~~Mr Lee Elzmann~~ 

Company Number

10898813

Registered Office

The Mill

Tregonning Road

Stithians

Truro

TR3 7FG

Accountants

Ambledene Accountancy

Certified Practising Accountants

Colton Court

Church Street

Preston

Lancashire

PR1 3BY

**Building For Humanity CIC
Balance Sheet
As at 31 August 2018**

	Period to 31 August 2018 £
Current assets	<u>2</u>
NET CURRENT ASSETS	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>
NET ASSETS	<u>2</u>
CAPITAL AND RESERVES	<u>2</u>

Notes

1. General Information

Building For Humanity CIC is a private company, limited by shares, incorporated in England & Wales, registered number 10898813. The registered office is The Mill, Tregonning Road, Stithians, Truro, TR3 7FG.

For the period ending 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mr Scott Moon

Date 1st July 2019

022004/15

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**

BUILDING FOR HUMANITY CIC

Company Number

10898813

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 was incorporated on 3 August 2017 and was dormant throughout the period to 31 August 2018.

Since the period end, the company has received agreement in principle from investors to commence its first building project. Any activity will be included in the accounts to the year ending 31 August 2019.

(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.*

As the company was dormant throughout the period, no consultation with stakeholders had taken place in the period under review. Consultations with stakeholders connected with the planned building project commenced in September 2018.

(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 was received by any director in the period under review.

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.*

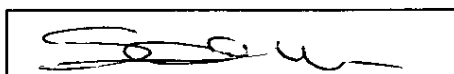
No transfer of assets other than for full consideration or otherwise took place during the period under review.

(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



Date

1/01/2019

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.

Ambledene Accountancy (LC/BHUM)

Cotton Court, Church Street, Preston, PR1 3BY

Tel 03330 020146

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)