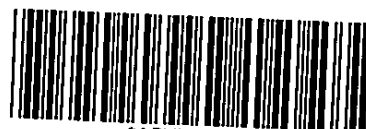


REGISTERED NUMBER: 09397634 (England and Wales)

Financial Statements  
for the Period 20 January 2015 to 31 January 2016  
for  
Compass Foundation Community Interest  
Company

WEDNESDAY



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COMPANIES HOUSE

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Compass Foundation Community Interest  
Company

Contents of the Financial Statements  
for the Period 20 January 2015 to 31 January 2016

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Compass Foundation Community Interest  
Company

Company Information  
for the Period 20 January 2015 to 31 January 2016

**DIRECTORS:**

Mr P Darby  
Mrs L J Darby  
Mr D R Goodman  
Mrs J Woods

**SECRETARY:**

Mrs L J Darby

**REGISTERED OFFICE.**

6 Exeter Gardens  
Ettingshall  
Wolverhampton  
West Midlands  
WV2 2RE

**REGISTERED NUMBER:**

09397634 (England and Wales)

Compass Foundation Community Interest  
Company (Registered number 09397634)

Balance Sheet  
31 January 2016

**TOTAL ASSETS LESS CURRENT  
LIABILITIES**

£  
\_\_\_\_\_  
-  
=====

**RESERVES**

-  
=====

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 January 2016

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7/10/2016 and were signed on its behalf by



Mr P Darby - Director

The notes form part of these abbreviated accounts

Compass Foundation Community Interest  
Company

Notes to the Financial Statements  
for the Period 20 January 2015 to 31 January 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)

The company was dormant throughout the period ended 31 January 2016

**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

Company Number

Year Ending

Compass Foundation Community Interest Company

09397634

31<sup>st</sup> January 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.

Compass Foundation provides psychological, behavioural and well-being education services.

Our flag ship programme is entitled 'Changing the Codes' which represents the journey and activities undertaken by the service users, their mentors and practitioners. The interlinking sessions of this programme form the working domains and alliances of key people utilising a modular based approach towards educating and supporting the service user to improve their problem solving skills, health, well-being and abilities to rectify their presenting risk, needs or behavioural deficits. This approach represents Compass Foundation's methodology that senses the needs, assesses the risk, supports the change and directs the success and gains of the people taking part in our programme.

Integral to this program will be the role and correct sequencing of engaging the service users with partners providing accommodation advice, education or training leading to sustainable employment. This holistic approach is the winning formula and uses an algorithmic tool to measure the change in behavioural patterns that provide clients with a potential for life changing opportunities.

*(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

Compass Foundation CIC has the following stakeholders

West Midlands Police, Birmingham West and Central Community Safety Partnership, NewServol Mental Health Services and the consumers of the changing the codes group work programme Stakeholder and consumer evaluation surveys are completed on a regular basis All directors meet to manage/review the governance/ operations of the services bi- monthly

*(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

Directors' did not receive any remuneration during the year as the company was dormant throughout the first accounting period

**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 has been made due to the company being dormant throughout the first accounting 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



Date

14/10/2016

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, 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)**