

**Report of the Directors and Financial Statements
for the Year Ended
30th June 2016 for Freedom Project CIC
(Company Limited by Guarantee No: 07270622)**

Company Information for the year ended 30/06/2016

Directors	Nadinne Dyen Gregory Henry Jodie Tellam
Secretary	Nadinne Dyen
Registered Office	Emmaus, Backfields House, Upper York Street, Bristol, BS2 8WF
Registered Number	07270622
Accountants	T Rook 25 Shaftesbury Ave Bristol BS6 5LT

The Directors present their report with the financial statements of the company for the year ended 30th June 2016

Principal Activity

The principle activity of the company in the year under review was that of social work without accommodation. The company is non profit making CIC

On behalf of the board
Nadinne Dyen
Dated 21/07/2016
Freedom Project CIC (Limited by Guarantee)



Profit & Loss Account for the year ended 30th June 2016

Year ended		30/06/16	30/06/2015
	Notes	£	£
Income		18,797	17,406
Deferred income		2,073	14,001
Gross Profit/Loss		<u>-11,929</u>	<u>1,105</u>
Bank Charges		3	32
Other expenses		30,723	3,510
Operation profit/loss on ordinary activities before taxation	2	0	0
Tax on profit for 2014	3	0	0
Profit/Loss for after taxation		0	2
Retained profit carried forward		0	0

Balance Sheet 01st June 2015

		30/06/2016	30/06/2015
	Notes	£	£
Fixed Assets			
Current Assets			
Cash at bank & in hand		2,073	14,001
Debtors			
Creditors: Amounts falling due within one year		2,073	14,001
Net Current Assets			
Creditors due after more than one year	4	0	0
Total net assets			

Freedom Project CIC

These notes from part of the financial statements

Freedom Project CIC

Notes to the Financial Statements for the year ended 30th June 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 June 2002).

Turnover

Turnover represents net invoice sales of goods, excluding value added tax.

Deferred Tax

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

Freedom Project CIC

2. Operating Profit

The operating profit is stated after charging

Directors emoluments & other benefits	0.00	0.00
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3. Taxation

Analysis of the tax charge	30/06/2016	Year ended 30/06/2015
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Current Tax

Total UK Corporation Tax	0	0
Tax on profit on ordinary activities	0	0

Creditors Amounts falling within one year	2,073	14,001
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Trade creditors	0	0
Accrued expenses	0	0

Freedom Project CIC

For the year ending 30th June 2016 the company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies.

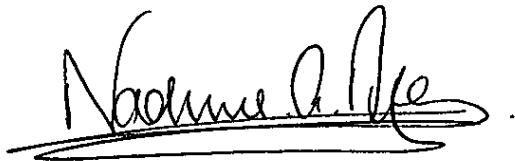
Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board:

A handwritten signature in black ink, appearing to read 'Nadinne Dyen', with a horizontal line drawn underneath it.

Nadinne Dyen– Director
Approved by the board
21st July 2016

000065/15

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**

Freedom Project CIC

Company Number

07270622

Year Ending

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.

Freedom Project works to reduce poverty within communities in Ghana, West Africa with an emphasis on preventing young people from working in exploitative forms of labour

Freedom Project delivers social action and global awareness educational projects to young people using the arts

(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

No consultation with stake holders

(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 directors remuneration

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

(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

Nadine A. Allen

Date

8/08/16

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)