

Register

Registration number 05194437

Unity 12 CIC

Abbreviated accounts

for the year ended 31 March 2014

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Unity 12 CIC

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**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		721,251		752,680
Current assets					
Debtors		41,859		60,165	
Cash at bank and in hand		85,531		78,237	
		<u>127,390</u>		<u>138,402</u>	
Creditors: amounts falling due within one year		<u>(117,618)</u>		<u>(110,459)</u>	
Net current assets			<u>9,772</u>		<u>27,943</u>
Total assets less current liabilities			731,023		780,623
Creditors: amounts falling due after more than one year			(434,638)		(476,982)
Accruals and deferred income			<u>(33,897)</u>		<u>(35,982)</u>
Net assets			<u>262,488</u>		<u>267,659</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			262,388		267,559
Shareholders' funds			<u>262,488</u>		<u>267,659</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Unity 12 CIC

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the directors on 9/9/14, and are signed on their behalf by


I Loynes
Director

Registration number 05194437

The notes on pages 3 to 4 form an integral part of these financial statements.

Unity 12 CIC

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over 125 years
Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	5% straight line
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2 Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2013	1,003,128
Additions	4,408
At 31 March 2014	<u>1,007,536</u>
Depreciation	
At 1 April 2013	250,449
Charge for year	35,836
At 31 March 2014	<u>286,285</u>
Net book values	
At 31 March 2014	<u>721,251</u>
At 31 March 2013	<u>752,679</u>

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**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

continued

3. Share capital	2014 £	2013 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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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**

Unity 12 CIC

Company Number

05194437

Year Ending

31st March 2014

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest 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 chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 – GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Unity 12 has continued to provide office accommodation and conference/meeting rooms to 7 not-for-profit organisations that support Disabled People to live independently. During this year we completed letting out all our office space and expanded our conference and meeting facilities, resulting in higher income, in line with our Business Plan.

The work of Unity 12 enables Disabled People to receive their Independent Living needs met under one roof. Additionally, we provide fully accessible and cost effective conference facilities to encourage organisations to cater for the needs of Disabled People, to benefit the community we serve.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on a 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

Our stakeholders are Organisations of and for Disabled People, and the wider community of Disabled People that we collectively provide services for.

We hold regular tenant meetings with the organisations who use our office space, and we work hard with them to highlight and then resolve issues as they occur; which ultimately enable us all to provide better services to Disabled People

WE ALSO RESPOND POSITIVELY TO ANY ACCESS ISSUES THAT VISITORS RAISE AND AS A RESULT HAVE

(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

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.)

(N.B Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed



Date

12/09/14

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 send it to the Registrar of Companies at:

For companies registered in England and Wales Companies House, Crown Way, Cardiff, CF14 3U
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, 1st Floor, Waterfront Plaza, 8
Laganbank Road, Belfast BT1 3BS