

REGISTERED NUMBER: 07278621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2010 TO 30 JUNE 2011
FOR
DAISY HOUSING COMMUNITY INTEREST COMPANY

FRIDAY



R17PXSK0

RM 27/04/2012 #91

COMPANIES HOUSE

A15LATDN

A19 27/03/2012 #208

COMPANIES HOUSE

DAISY HOUSING COMMUNITY INTEREST COMPANY

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2010 TO 30 JUNE 2011

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	4

DAISY HOUSING COMMUNITY INTEREST COMPANY

COMPANY INFORMATION
FOR THE PERIOD 6 JUNE 2010 TO 30 JUNE 2011

DIRECTOR:

A Puri

REGISTERED OFFICE:

Blakeney Chambers
8C Saville Row
Newcastle upon Tyne
Tyne and Wear
NE1 8JE

REGISTERED NUMBER:

07278621 (England and Wales)

ACCOUNTANTS:

Momentum Taxation & Accountancy Ltd
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

DAISY HOUSING COMMUNITY INTEREST COMPANY

BALANCE SHEET

30 JUNE 2011

		£
CURRENT ASSETS		
Debtors		3
		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>
		<u>3</u>
CAPITAL AND RESERVES		
Called up share capital	2	3
		<u>3</u>
SHAREHOLDERS' FUNDS		<u>3</u>
		<u>3</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 profit or loss 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 1 3. 12 and were signed by


A Puri - Director

The notes form part of these financial statements

DAISY HOUSING COMMUNITY INTEREST COMPANY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2010 TO 30 JUNE 2011

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 April 2008)

The company was dormant throughout the period ended 30 June 2011

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

£

3 Ordinary shares

1

3

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DAISY HOUSING COMMUNITY INTEREST COMPANY

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

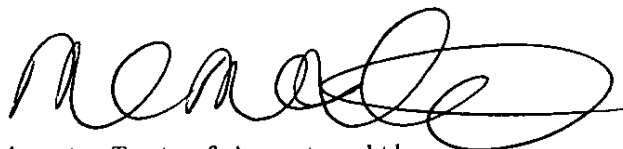
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Daisy Housing Community Interest Company for the period ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Daisy Housing Community Interest Company in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Daisy Housing Community Interest Company and state those matters that we have agreed to state to the director of Daisy Housing Community Interest Company in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Daisy Housing Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Daisy Housing Community Interest Company You consider that Daisy Housing Community Interest Company is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Daisy Housing Community Interest Company For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Momentum Taxation & Accountancy Ltd
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

Date 26 3 12

This page does not form part of the statutory financial statements

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**

DAISY HOUSING COMMUNITY INTEREST
COMPANY

Company Number

07278621

Year Ending

30/06/2011

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.

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

The Company has been dormant this year, no trade has been done this financial year.

(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 has taken place as company was dormant

(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, as company was dormant

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

None made in this financial year

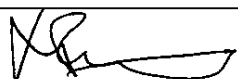
(Please continue on separate continuation sheet if necessary)

(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

13/4/12

Office held (tick 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.

Anoop Puri		
Momentum Taxation & Accountancy		
Harelands Courtyard Offices, Moor Road, Melsonby		
DL10 5NY	Telephone	07912 388 364
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 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