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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

DAISY HOUSING COMMUNITY INTEREST COMPANY

SATURDAY

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RM 18/04/2015 #92

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DAISY HOUSING COMMUNITY INTEREST COMPANY

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

	Page
Company Information	1
Balance Sheet	2
Chartered Certified Accountants' Report	4

DAISY HOUSING COMMUNITY INTEREST COMPANY

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS.	A Puri Mrs C M Strutt
REGISTERED OFFICE.	4 Ouseburn Gateway 163 City Road Newcastle upon Tyne Tyne and Wear NE1 2BE
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 (REGISTERED NUMBER 07278621)

BALANCE SHEET
30 JUNE 2014

	2014 £	2013 £
CURRENT ASSETS	9,347	2,052
CREDITORS		
Amounts falling due within one year	(14,022)	(4,712)
NET CURRENT LIABILITIES	(4,675)	(2,660)
TOTAL ASSETS LESS CURRENT LIABILITIES	(4,675)	(2,660)
CAPITAL AND RESERVES	(4,675)	(2,660)

NOTES TO THE FINANCIAL STATEMENTS

1 **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013

	2014 £	2013 £
A Puri		
Balance outstanding at start of year	(1,110)	(310)
Amounts repaid	-	(800)
Balance outstanding at end of year	(1,110)	(1,110)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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

continued

BALANCE SHEET - continued
30 JUNE 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 Board of Directors on 30/3/15 and were signed on its behalf by

Mrs C M Strutt - Director

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

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies

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 year ended 30 June 2014 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

This report is made solely to the Board of Directors of Daisy Housing Community Interest Company, as a body, 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 Board of Directors of Daisy Housing Community Interest Company, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at 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 Board of Directors, as a body, 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 loss of Daisy Housing Community Interest Company You consider that Daisy Housing Community Interest Company is exempt from the statutory audit requirement for the year

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

000002/11

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	30/06/2014

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

Daisy provide rented accommodation for service users with learning disabilities and mental health issues.

(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

There has been no consultation.

(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 [signature] Date 17/4/15

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

4 OUSEBURN GATEWAY, (63 CITY
ROAD, NEWCASTLE UPON TYNE
Telephone 0191 2790989
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