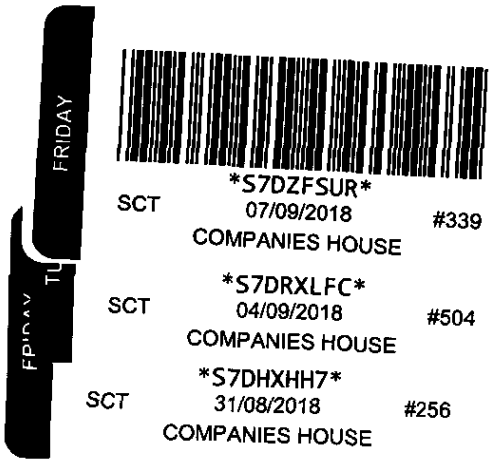
Company Registration No. SC565396 (Scotland)

HOMEPOINTR CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 MAY 2017 TO 31 MAY 2018



HOMEPOINTR CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

HOMEPOINTR CIC
COMPANY INFORMATION
FOR THE PERIOD FROM 9 MAY 2017 TO 31 MAY 2018

Directors	BLACKBURN, Helen CURRIE, Adrian William Martin FASORO, Adesanmi Gbenga BAXTER, Robert Lees (resigned 6th June 2018)
Company Number	SC565396 (Scotland)
Registered Office	8 KINGS SEAT PLACE MADDISTION FALKIRK FK2 0JG
Accountants	Chari Consulting Ltd - Incorporated Financial Accountants Kemp House 160 City Road London EC1V 2NX

HOMEPOINTR CIC
(COMPANY NO: SC565396 SCOTLAND)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 9 May 2017 to 31 May 2018.

Principal activity

Data processing, hosting and related information service activities
Management of real estate on a fee or contract basis

Directors

The following directors held office during the whole of the period:

BLACKBURN, Helen
CURRIE, Adrian William Martin
FASORO, Adesanmi Gbenga
BAXTER, Robert Lees (resigned 6th June 2018)

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



FASORO, Adesanmi Gbenga
Director

Approved by the board on: 17 August 2018

Accountants' report to the board of directors of HOMEPOINTR CIC on the preparation of the unaudited statutory accounts for the period from 9 May 2017 to 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HOMEPOINTR CIC for the period from 9 May 2017 to 31 May 2018 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of HOMEPOINTR CIC, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of HOMEPOINTR CIC and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HOMEPOINTR CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HOMEPOINTR CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of HOMEPOINTR CIC. You consider that HOMEPOINTR CIC 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 accounts of HOMEPOINTR CIC. 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 accounts.

Chari Consulting Ltd - Incorporated Financial Accountants

Kemp House
160 City Road
London
EC1V 2NX

17 August 2018

HOMEPOINTR CIC
INCOME STATEMENT
FOR THE PERIOD FROM 9 MAY 2017 TO 31 MAY 2018

	2018 £
Administrative expenses	(26,217)
Other operating income	1,664
Operating loss	(24,553)
Loss on ordinary activities before taxation	(24,553)
Tax on loss on ordinary activities	-
Loss for the period	(24,553)

HOMEPOINTR CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £
Current assets		
Cash at bank and in hand		16,896
Creditors: amounts falling due within one year	4	(41,449)
Net current liabilities		(24,553)
Net liabilities		(24,553)
Capital and reserves		
Profit and loss account		(24,553)
Shareholders' funds		(24,553)

For the period ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 17 August 2018.

FASORO, Adesanmi Gbenga
Director

Company Registration No. SC565396

HOMEPOINTR CIC
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 MAY 2017 TO 31 MAY 2018

1 Statutory information

HOMEPOINTR CIC is a private company, limited by shares, registered in Scotland, registration number SC565396. The registered office is 8 KINGS SEAT PLACE, MADDISTION, FALKIRK, FK2 0JG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018 £
Loans from directors	25,760
Accruals	689
Deferred income	15,000
	41,449

5 Average number of employees

During the period the average number of employees was 3.

HOMEPOINTR CIC
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 9 MAY 2017 TO 31 MAY 2018

	2018 £
Administrative expenses	
Wages and salaries	16,800
Temporary staff and recruitment	293
Travel and subsistence	463
Rent	36
Service charges	13
Postage	6
Insurance	262
Software	455
Sundry expenses	1,415
Accountancy fees	360
Consultancy fees	4,594
Advertising and PR	1,092
Other legal and professional	428
	26,217
Other operating income	
Other operating income	1,664
Operating loss	(24,553)
Loss on ordinary activities before taxation	(24,553)

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	HomePointr CIC
Company Number	SC565396
Year Ending	31 May 2018

Please ensure the company name is consistent with the company name entered on the accounts.

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.

The enterprise was set up to address housing needs of homeless and vulnerable groups by bridging the gap between referral agencies and housing providers. We have developed a minimum viable product which is currently being piloted in Scotland.

(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.

The company's main stakeholders include housing providers, referral agencies and the Board.

(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.

There was no renumeration or emolument paid to the director during the year.

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.)

PART 5 – SIGNATORY

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

Signed [signature] Date 28/8/18

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)